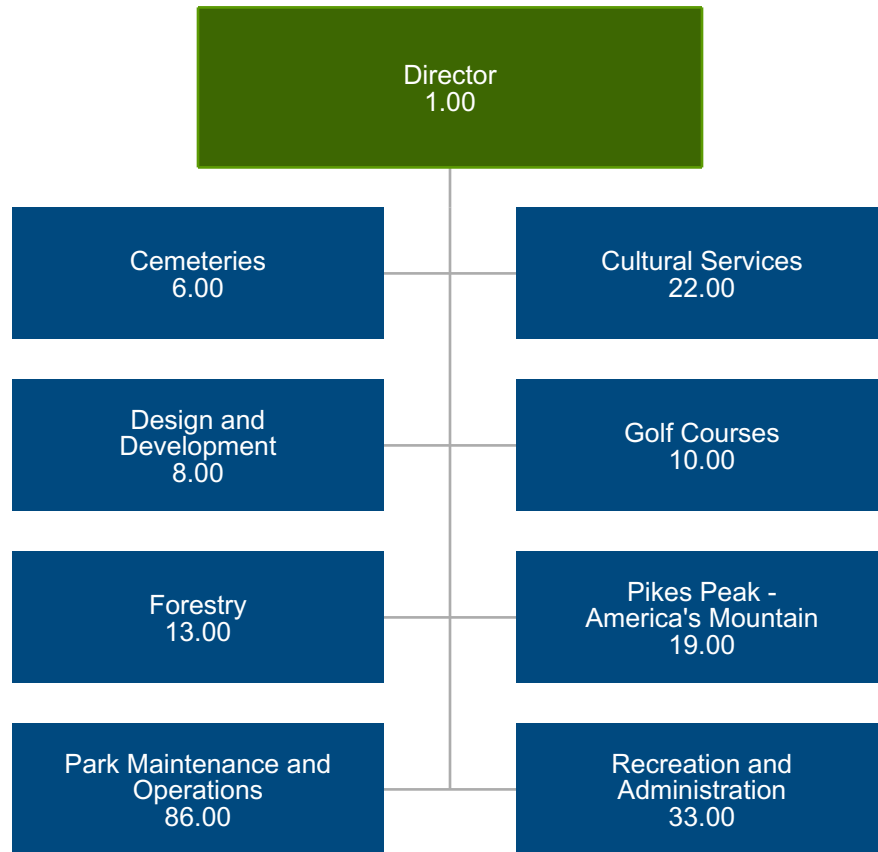


Parks, Recreation and Cultural Services

Karen Palus, Director | (719) 385-6501 | Karen.Palus@coloradosprings.gov



All Funds Summary

Division	General Fund	Other Funds	Total Budget
Cultural Services	\$2,442,222	\$619,253	\$3,061,475
Design and Development	621,824	3,358,048	3,979,872
Forestry	2,056,237	99,999	2,156,236
Maintenance and Operations	3,874,502	11,400,467	15,274,969
Recreation and Administration	6,123,599	1,000,000	7,123,599
Total Non-Enterprises	\$15,118,384	\$16,477,767	\$31,596,151
Cemeteries *	0	1,562,222	1,562,222
Golf Courses *	0	3,976,898	3,976,898
Pikes Peak-America's Mountain *	0	20,362,880	20,362,880
Total All	\$15,118,384	\$42,379,767	\$57,498,151
Total Positions	90.75	107.25	198.00

* Included in the Enterprises section of the Budget Book

Parks, Recreation and Cultural Services

All Funds History

Use of Funds	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
General Fund	\$14,450,273	\$15,159,064	\$14,393,955	\$15,118,384	\$724,429
General Fund - CIP	683,641	0	0	0	0
Trails, Parks, and Open Space (TOPS)	3,516,980	3,826,840	3,826,840	3,666,558	(160,282)
Trails, Parks, and Open Space (TOPS) - CIP	3,425,940	3,056,986	12,904,786	2,597,443	(10,307,343)
Conservation Trust Fund (CTF)	4,897,728	5,183,790	5,183,790	5,322,208	138,418
Conservation Trust Fund (CTF) - CIP	186,587	290,000	290,000	55,000	(235,000)
Special Improvement Maintenance Districts (SIMD)	2,396,728	2,817,338	2,817,338	2,944,273	126,935
Grants Fund Appropriation**	856,625	2,969,501	2,969,501	1,900,000	(1,069,501)
Gift Trust Fund	528,597	489,291	489,291	429,291	(60,000)
Other Funds - CIP	1,496,094	3,262,029	6,312,029	312,994	(5,999,035)
Total Non-Enterprises	\$32,439,193	\$37,054,839	\$49,187,530	\$32,346,151	(\$16,841,379)
Enterprise Funds	32,979,073	18,901,422	18,901,422	25,152,000	6,250,578
Total	\$65,418,266	\$55,956,261	\$68,088,952	\$57,498,151	(\$10,590,801)
Total Positions	193.75	197.75	198.00	198.00	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

2021 Strategic Plan Initiatives

ID	Goal	Initiative
1.8	Promoting Job Creation	Attract the community, visitors, and businesses to drive the economy and image of Colorado Springs
2.2	Investing in Infrastructure	Enhance and expand an interconnected system of parks, recreation and cultural services through preservation, stewardship and innovative programs
3.14	Building Community & Collaborative Relationships	Build on existing relationships and partnerships with a diverse community of stakeholders to leverage resources

Note: The ID number above corresponds to the Initiatives described in the City Strategic Plan, pg. 17.

Cultural Services

Matt Mayberry, Manager | (719) 385-5636 | Matt.Mayberry@coloradosprings.gov

All Funds Summary

	Use of Funds	2019	2020	* 2020	2021	2021 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2020 Amended Budget
All Funds	General Fund	\$2,000,653	\$2,494,838	\$2,403,248	\$2,442,222	\$38,974
	Conservation Trust Fund (CTF)	0	156,598	156,598	169,962	13,364
	Conservation Trust Fund (CTF) - CIP	31,663	15,000	15,000	20,000	5,000
	Grants Fund Appropriation**	600,875	2,460,466	2,460,466	0	(2,460,466)
	Gift Trust Fund	528,597	489,291	489,291	429,291	(60,000)
	Other - CIP	0	85,000	85,000	0	(85,000)
	Total	\$3,161,788	\$5,701,193	\$5,609,603	\$3,061,475	(\$2,548,128)
	Positions					
	General Fund	17.00	19.50	19.50	19.50	0.00
	Other Funds	1.00	2.50	2.50	2.50	0.00
	Total	18.00	22.00	22.00	22.00	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Significant Changes vs. 2020

- The 2021 budget includes the continuation of the General Fund 2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic
- Increase of approximately \$99,000 in the General Fund mainly to fund existing positions, pay progression, parking increases, and medical and dental cost adjustments, net of a reduction due to hiring delays in 2021
- Decrease of \$60,000 in General Fund to remove one-time funding for two vehicle purchases for Garden of the Gods in 2020, which had been offset by contributions from the Gift Trust Fund
- Increase of approximately \$13,000 in the Conservation Trust Fund mainly to fund existing positions, pay progression, and medical and dental cost adjustments
- Decrease of \$2.5 million in Grants Appropriation to match anticipated Grant Awards, largely due to the removal of one-time grants in 2020 to fund high priority improvements, including the Colorado Springs Pioneers Museum collections management and storage systems
- Decrease of \$85,000 in Other-CIP to reflect anticipated funding

Cultural Services - Overview

Cultural Services is responsible for developing and implementing programs that preserve and interpret the cultural and natural history of the Pikes Peak Region. In 2020, 221,351 people visited Cultural Services' sites and participated in their numerous programs. This does not include the millions that visit Garden of the Gods annually. Cultural Services sites and programs are key elements of the City's tourism economy.

In addition to the annual City appropriation, the Division relies upon support from Friends organizations, donations, earned income, and grants in order to operate the facilities. Over 405 volunteers contributed more than 17,235 hours annually to support mission-essential activities during 2020.

Cultural Services:

- Oversees the operations and programs of Garden of the Gods Park. This reorganization took place in 2019 to consolidate the various maintenance and visitor engagement activities under one park manager position that reports through the Cultural Services Division. The new structure provides improved coordination for numerous park projects, activities, and planning efforts, and enhances communication with the various partner organizations, including the Garden of the Gods Visitor and Nature Center, Garden of the Gods Foundation and the Friends of Garden of the Gods. The park welcomes more than 4.0 million visitors annually.
- Coordinates the Rock Ledge Range Historic Site – a living history museum exhibiting historical life in the Pikes Peak region from the 1770s to the early 1900s. The Living History Association raises funds to support operations.
- Manages the Colorado Springs Pioneers Museum (CSPM) with a collection of over 75,000 artifacts, 80,000 historic photographs, and 6,400 cubic feet of archival materials. The museum staff collaborates with the CSPM Board and the CSPM Foundation that provide over \$320,000 annually to support the institution. The museum has been charged with coordinating a number of projects related to the 2021 sesquicentennial.
- Maintains a collection of 100 pieces of City-owned outdoor art, including the 1929 William Jackson Palmer sculpture and recent gifts from the Downtown Partnership and their popular Art on the Streets program. Currently all permanent pieces of public art are derived through community donations. Colorado Springs City Council adopted the new Public Art Master Plan on November 24, 2020, which identifies goals and strategies for this program.
- Manages the visitor services and park safety patrol activities at the Starsmore Visitor and Nature Center and Helen Hunt Falls Visitor Center in North Cheyenne Cañon Park. Visitor donations help support these programs.
- Administers the archaeology programs in the city's parks and open spaces. These activities result in the documentation and preservation of cultural sites and resources, ensure that city projects are in compliance with state and federal laws, and engage key stakeholders, including American Indian tribes. This is funded through the TOPS stewardship initiative.

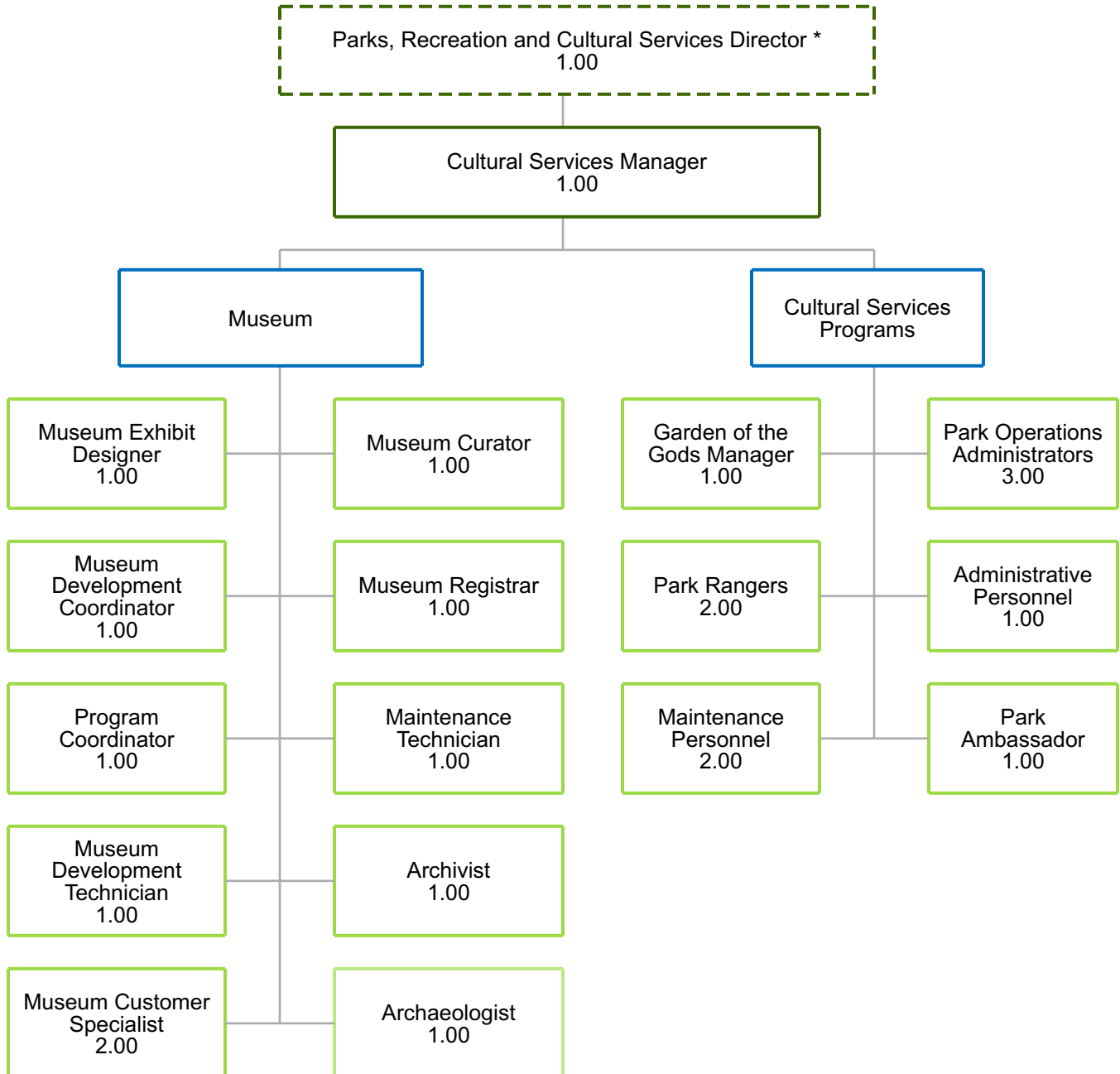
Cultural Services - Functions

Cultural Services manages the operations of the following (only General Fund support shown):

Cultural Services Functions	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget
Garden of the Gods	\$216,198	\$305,465	\$668,432	\$616,432	\$562,348
North Cheyenne Canyon	206,115	207,836	265,247	265,247	273,388
Pioneers Museum	1,097,896	1,152,227	1,195,518	1,155,928	1,213,427
Rock Ledge Ranch	290,371	335,125	365,641	365,641	393,059
Total Cultural Services Functions	\$1,810,580	\$2,000,653	\$2,494,838	\$2,403,248	\$2,442,222

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Cultural Services - Organizational Chart



* The Parks, Recreation and Cultural Services Director position is funded as part of the PRCS Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2020, and changes occurring as part of the 2021 Budget for each fund including the General Fund, Conservation Trust Fund, and Gift Trust Fund.

Cultural Services - General Fund: Summary, Funding, and Position Changes

General Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$1,407,688	\$1,639,002	\$1,903,195	\$1,903,195	\$2,002,169	\$98,974
	Operating	402,892	361,651	531,643	440,053	440,053	0
	Capital Outlay	0	0	60,000	60,000	0	(60,000)
	Total	\$1,810,580	\$2,000,653	\$2,494,838	\$2,403,248	\$2,442,222	\$38,974
	Revenue	\$505,799	\$549,416	\$612,599	\$612,599	\$552,599	(\$60,000)
	Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Archivist		1.00	1.00	1.00	1.00	0.00
	Cultural Services Manager		1.00	1.00	1.00	1.00	0.00
	Maintenance Technician I		1.00	1.00	1.00	1.00	0.00
	Maintenance Technician II		1.00	2.00	2.00	2.00	0.00
	Museum Curator		1.00	1.00	1.00	1.00	0.00
	Museum Development Coordinator		1.00	1.00	1.00	1.00	0.00
	Museum Development Technician		1.00	1.00	1.00	1.00	0.00
	Museum Exhibit Designer		1.00	1.00	1.00	1.00	0.00
	Museum Registrar		1.00	1.00	1.00	1.00	0.00
	Museum Visitor Services Specialist		2.00	2.00	2.00	2.00	0.00
	Office Specialist		1.00	1.00	1.00	1.00	0.00
	Park Operations Administrator		3.00	3.00	3.00	3.00	0.00
	Park Ranger		0.00	0.50	0.50	0.50	0.00
	Program Coordinator		1.00	1.00	1.00	1.00	0.00
	Recreation Assistant (NCC Park Ambassador)		0.00	1.00	1.00	1.00	0.00
	Regional Parks Manager		1.00	1.00	1.00	1.00	0.00
	Total Positions		17.00	19.50	19.50	19.50	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Cultural Services - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic	(\$91,590)
	Total During 2020	(\$91,590)
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$64,705
	Increase to fund pay progression	27,009
	Increase to fund medical and dental cost adjustments	20,116
	Increase to fund employee parking	600
	Decrease due to hiring delay in 2021	(13,456)
	Total Salaries/Benefits/Pensions	\$98,974
	Operating	
	None	\$0
	Total Operating	\$0
	Capital Outlay	
	Removal of one-time expenses to fund the addition of two vehicles for Garden of the Gods, which had been offset by contributions from the Gift Trust Fund	(\$60,000)
	Total Capital Outlay	(\$60,000)
	Total For 2021	\$38,974

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Cultural Services - TOPS Fund: Position Changes

TOPS Fund	Position Title	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Archaeologist	1.00	1.00	1.00	1.00	0.00
	Total Positions	1.00	1.00	1.00	1.00	0.00
	The position above reports to Cultural Services, but funding is in the TOPS Fund listed in the Park Maintenance and Operations budget.					

Position Changes	During 2020		* 2020 Amended - 2020 Original Budget
	None		0.00
	Total During 2020		0.00
	For 2021		2021 Budget - * 2020 Amended Budget
	None		0.00
	Total For 2021		0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Cultural Services - Conservation Trust Fund: Summary, Funding, and Position Changes

Conservation Trust Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$0	\$0	\$150,998	\$150,998	\$164,362	\$13,364
	Operating	0	0	5,600	5,600	5,600	0
	Total	\$0	\$0	\$156,598	\$156,598	\$169,962	\$13,364
	CIP	\$0	\$31,663	\$15,000	\$15,000	\$20,000	\$5,000
	Grand Total	\$0	\$31,663	\$171,598	\$171,598	\$189,962	\$18,364
	Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Park Ranger		0.00	1.50	1.50	1.50	0.00
	Total Positions		0.00	1.50	1.50	1.50	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Cultural Services - Conservation Trust Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$9,261
	Increase to fund pay progression	2,505
	Increase to fund medical and dental cost adjustments	1,598
	Total Salaries/Benefits/Pensions	\$13,364
	Operating	
	None	\$0
	Total Operating	\$0
	Total For 2021	\$13,364

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Cultural Services - Gift Trust Fund: Summary and Funding Changes

Gift Trust Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Operating	\$486,710	\$528,597	\$489,291	\$489,291	\$429,291	(\$60,000)
	Total	\$486,710	\$528,597	\$489,291	\$489,291	\$429,291	(\$60,000)

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
Funding Changes	For 2021	2021 Budget - * 2020 Amended Budget
	Decrease due to removal of one time contribution to offset purchase of two vehicles for Garden of the Gods	(\$60,000)
	Total For 2021	(\$60,000)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Cultural Services - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Grants Fund Appropriation**	\$0	\$600,875	\$2,460,466	\$2,460,466	\$0	(\$2,460,466)
	Total	\$0	\$600,875	\$2,460,466	\$2,460,466	\$0	(\$2,460,466)

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
Funding Changes	For 2021	2021 Budget - * 2020 Amended Budget
	Decrease in potential grant awards	(\$2,460,466)
	Total For 2021	(\$2,460,466)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Cultural Services - CIP Program

CIP Program*	Project	CTF	Total Allocation
	Outdoor Sculpture Preservation	20,000	20,000
	Total 2021 CIP	\$20,000	\$20,000

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget.

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Cultural Services

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	789,548	956,244	1,123,591	1,123,591	1,168,408	44,817
51210 - OVERTIME	7,615	8,751	0	0	0	0
51220 - SEASONAL TEMPORARY	288,766	282,262	325,172	325,172	325,172	0
51230 - SHIFT DIFFERENTIAL	159	307	0	0	0	0
51245 - RETIREMENT TERM VACATION	6,607	4,782	0	0	0	0
51260 - VACATION BUY PAY OUT	400	5,754	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,802)	(6,301)	0	0	0	0
51610 - PERA	145,351	168,856	199,233	199,233	214,248	15,015
51615 - WORKERS COMPENSATION	15,487	16,050	12,125	12,125	13,138	1,013
51620 - EQUITABLE LIFE INSURANCE	2,193	2,686	4,044	4,044	4,222	178
51640 - DENTAL INSURANCE	5,841	7,165	9,025	9,025	9,289	264
51670 - PARKING FOR EMPLOYEES	1,470	1,654	1,560	1,560	2,160	600
51690 - MEDICARE	15,453	17,935	20,831	20,831	21,853	1,022
51695 - CITY EPO MEDICAL PLAN	23,014	34,020	32,384	32,384	35,462	3,078
51696 - ADVANTAGE HD MED PLAN	100,499	130,862	164,792	164,792	197,779	32,987
51697 - HRA BENEFIT TO ADV MED PLAN	7,087	7,975	10,438	10,438	10,438	0
Salaries/Benefits/Pensions Total	1,407,688	1,639,002	1,903,195	1,903,195	2,002,169	98,974
Operating						
52003 - REDUCTION IN OPERATING	0	0	0	(91,590)	0	91,590
52105 - MISCELLANEOUS OPERATING	5,277	2,190	3,000	3,000	3,000	0
52110 - OFFICE SUPPLIES	7,888	3,820	4,778	4,778	4,778	0
52111 - PAPER SUPPLIES	0	98	530	530	530	0
52115 - MEDICAL SUPPLIES	31	0	0	0	0	0
52120 - COMPUTER SOFTWARE	4,830	4,508	1,100	1,100	1,100	0
52122 - CELL PHONES EQUIP AND SUPPLIES	113	30	90	90	90	0
52125 - GENERAL SUPPLIES	60,265	62,869	90,115	90,115	88,133	(1,982)
52129 - HVAC-HEAT VENTILATN AIR SUPPLI	0	0	2,023	2,023	2,023	0
52135 - POSTAGE	7,087	9,722	7,690	7,690	7,690	0
52140 - WEARING APPAREL	2,565	3,223	10,381	10,381	6,281	(4,100)
52145 - PAINT AND CHEMICAL	2,415	2,836	2,190	2,190	2,190	0
52150 - SEED AND FERTILIZER	466	363	600	600	600	0
52165 - LICENSES AND TAGS	0	16	0	0	0	0
52175 - SIGNS	7,827	2,303	2,057	2,057	2,057	0
52190 - JANITORIAL SUPPLIES	6,356	6,228	5,350	5,350	5,350	0
52215 - MAINT GROUNDS	1,833	2,097	2,000	2,000	2,000	0
52220 - MAINT OFFICE MACHINES	156	0	0	0	0	0
52230 - MAINT FURNITURE AND FIXTURES	1,237	77	500	500	500	0
52235 - MAINT MACHINERY AND APPARATUS	3,195	3,635	4,823	4,823	4,823	0
52265 - MAINT BUILDINGS AND STRUCTURE	41,898	12,941	17,822	17,822	17,822	0
52305 - MAINT SOFTWARE	2,075	4,975	4,247	4,247	4,247	0
52405 - ADVERTISING SERVICES	23,399	36,543	34,500	34,500	27,000	(7,500)
52410 - BUILDING SECURITY SERVICES	48,063	28,173	72,811	72,811	72,811	0
52415 - CONTRACTS AND SPEC PROJECTS	0	96	25,500	25,500	15,393	(10,107)
52418 - COMPUTER SERVICES	10,319	10,319	13,000	13,000	13,000	0
52435 - GARBAGE REMOVAL SERVICES	1,744	1,018	1,103	1,103	1,103	0
52445 - JANITORIAL SERVICES	0	7,854	22,300	22,300	22,300	0

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Cultural Services

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52450 - LAUNDRY AND CLEANING SERVICES	308	721	520	520	520	0
52455 - LAWN MAINTENANCE SERVICE	0	285	0	0	0	0
52560 - PARKING SERVICES	22	21	600	600	600	0
52573 - CREDIT CARD FEES	533	223	0	0	0	0
52575 - SERVICES	50,144	61,544	41,834	41,834	41,834	0
52579 - INSPECTIONS	0	65	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	26,089	24,267	15,000	15,000	15,000	0
52595 - TRANSPORTATION SERVICES	0	0	56,036	56,036	0	(56,036)
52605 - CAR MILEAGE	12	120	794	794	794	0
52615 - DUES AND MEMBERSHIP	4,493	2,885	3,188	3,188	3,188	0
52625 - MEETING EXPENSES IN TOWN	29,785	33,142	21,640	21,640	21,640	0
52630 - TRAINING	962	1,052	9,352	9,352	4,462	(4,890)
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	367	3,304	0	0	0	0
52645 - SUBSCRIPTIONS	1,169	768	660	660	660	0
52655 - TRAVEL OUT OF TOWN	3,356	1,888	5,300	5,300	2,500	(2,800)
52736 - CELL PHONE AIRTIME	9	3	342	342	342	0
52738 - CELL PHONE BASE CHARGES	4,717	4,892	4,301	4,301	4,301	0
52770 - SAFETY EQUIPMENT	114	0	0	0	0	0
52775 - MINOR EQUIPMENT	13,608	2,300	24,123	24,123	19,948	(4,175)
52776 - PRINTER CONSOLIDATION COST	6,319	6,151	6,554	6,554	6,554	0
52795 - RENTAL OF EQUIPMENT	812	938	1,250	1,250	1,250	0
52872 - MAINT FLEET VEHICLES EQP	61	179	1,500	1,500	1,500	0
52874 - OFFICE SERVICES PRINTING	20,673	10,969	10,139	10,139	10,139	0
65365 - HEALTH PROGRAMS	300	0	0	0	0	0
Operating Total	402,892	361,651	531,643	440,053	440,053	0
Capital Outlay						
53080 - VEHICLES ADDITIONS	0	0	60,000	60,000	0	(60,000)
Capital Outlay Total	0	0	60,000	60,000	0	(60,000)
Grand Total	1,810,580	2,000,653	2,494,838	2,403,248	2,442,222	38,974
Revenue						
45247 - PARK AND REC PERMITS LICENSES	0	0	4,000	4,000	4,000	0
45768 - UNCLAIMED PROPERTY DISPOSITION	0	350	0	0	0	0
45907 - SPECIAL EVENTS	9,300	5,469	5,500	5,500	5,500	0
46171 - REIMBURSEMENT FROM GRANTS	9,789	15,000	113,808	113,808	113,808	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	486,710	528,597	489,291	489,291	429,291	(60,000)
Total Revenue	505,799	549,416	612,599	612,599	552,599	(60,000)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs
Budget Detail Report
 119 - CONSERVATION TRUST
 Cultural Services

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	0	0	70,481	70,481	71,906	1,425
51220 - SEASONAL TEMPORARY	0	0	50,000	50,000	50,000	0
51610 - PERA	0	0	9,826	9,826	17,329	7,503
51615 - WORKERS COMPENSATION	0	0	1,311	1,311	3,329	2,018
51620 - EQUITABLE LIFE INSURANCE	0	0	208	208	212	4
51640 - DENTAL INSURANCE	0	0	792	792	723	(69)
51690 - MEDICARE	0	0	1,023	1,023	1,767	744
51695 - CITY EPO MEDICAL PLAN	0	0	8,397	8,397	9,434	1,037
51696 - ADVANTAGE HD MED PLAN	0	0	8,397	8,397	9,099	702
51697 - HRA BENEFIT TO ADV MED PLAN	0	0	563	563	563	0
Salaries/Benefits/Pensions Total	0	0	150,998	150,998	164,362	13,364
Operating						
52125 - GENERAL SUPPLIES	0	0	1,000	1,000	1,000	0
52185 - AGGREGATE MATERIAL	0	0	1,000	1,000	1,000	0
52415 - CONTRACTS AND SPEC PROJECTS	0	0	1,600	1,600	1,600	0
52770 - SAFETY EQUIPMENT	0	0	500	500	500	0
52775 - MINOR EQUIPMENT	0	0	1,500	1,500	1,500	0
Operating Total	0	0	5,600	5,600	5,600	0
Total Expense	0	0	156,598	156,598	169,962	13,364
CIP Total	0	31,663	15,000	15,000	20,000	5,000
Grand Total	0	31,663	171,598	171,598	189,962	18,364

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Design and Development

Britt Haley, Manager | (719) 385-6530 | Britt.Haley@coloradosprings.gov

All Funds Summary

	Use of Funds	2019	2020	* 2020	2021	2021 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2020 Amended Budget
All Funds	General Fund	\$584,573	\$605,911	\$605,911	\$621,824	\$15,913
	General Fund - CIP	683,641	0	0	0	0
	Trails, Parks, and Open Space (TOPS)	280,148	328,114	328,114	297,677	(30,437)
	Trails, Parks, and Open Space (TOPS) - CIP	2,498,710	3,056,986	12,904,786	2,597,443	(10,307,343)
	Conservation Trust Fund (CTF) - CIP	154,924	200,000	200,000	0	(200,000)
	Grants Fund Appropriation**	96,300	509,035	509,035	150,000	(359,035)
	PLDO - CIP	533,659	6,930	3,706,930	312,928	(3,394,002)
	PPRTA - CIP	451,534	2,400,000	2,400,000	0	(2,400,000)
	LART - CIP	425,000	650,000	0	0	0
	Total	\$5,708,489	\$7,756,976	\$20,654,776	\$3,979,872	(\$16,674,904)
	Positions					
	General Fund	6.00	6.00	6.00	6.00	0.00
	Other Funds	2.00	2.00	2.00	2.00	0.00
	Total	8.00	8.00	8.00	8.00	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

Significant Changes vs. 2020

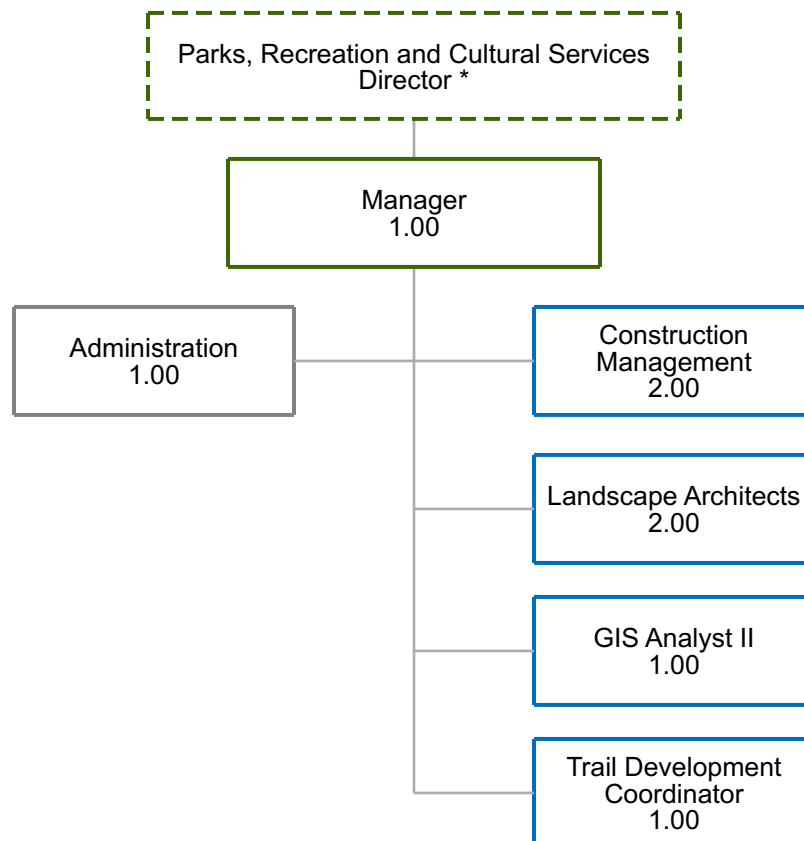
- The 2021 budget includes the continuation of the General Fund 2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic
- Increase of approximately \$16,000 in the General Fund mainly to fund existing positions, pay progression, parking increases, and medical and dental cost adjustments, net of a reduction due to hiring delays in 2021
- Net decrease of approximately \$10.3 million in TOPS - CIP to remove three supplemental appropriations funded during 2020 for land acquisition and to reflect funding planned for 2021 CIP projects
- Decrease of \$200,000 in CTF - CIP to reflect funding planned for CIP projects
- Decrease of approximately \$359,000 in Grants Appropriation to reflect anticipated Grant Awards
- Net decrease of approximately \$3.4 million in PLDO - CIP to remove a \$3.7 million supplemental appropriation during 2020 for the Panorama Park Project, and to reflect funding planned for 2021 CIP projects
- Decrease of \$2.4 million in PPRTA - CIP to reflect funding planned for CIP projects by the PPRTA Board and CAC

Design and Development - Overview

Design and Development provides planning and construction management services for parks, trails, and open spaces funded by a number of sources including the Trails, Open Space and Parks (TOPS) Program, and the Park Land Dedication Ordinance (PLDO). Responsibilities of the Design and Development staff include:

- Design and build neighborhood parks, community parks, and sports complexes, including recreation facilities such as spraygrounds, playgrounds, skate parks, pavilions, and ball fields;
- Provide complete cost-efficient construction drawings and specifications;
- Provide support for development of trails in accordance with the Multi-Use Trails Master Plan;
- Ensure that new and renovated park development projects are completed in a safe and financially responsible manner according to current construction standards;
- Review incoming TOPS Program acquisition applications and determine which properties will present the best overall value to the citizens of Colorado Springs. Continue to work with the citizens of Colorado Springs to develop usable and meaningful master and management plans.

Design and Development - Organizational Chart



* The Parks, Recreation and Cultural Services Director position is funded as part of the PRCS Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2020, and changes occurring as part of the 2021 Budget for each fund, including the General Fund, Trails, Open Space and Parks (TOPS), Conservation Trust Fund (CTF) - CIP and Grants.

Design and Development - General Fund: Summary, Funding, and Position Changes

General Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$506,517	\$583,870	\$605,311	\$605,311	\$618,824	\$13,513
	Operating	694	703	600	600	3,000	2,400
	Total	\$507,211	\$584,573	\$605,911	\$605,911	\$621,824	\$15,913
	CIP	\$231,365	\$683,641	\$0	\$0	\$0	\$0
	Grand Total	\$738,576	\$1,268,214	\$605,911	\$605,911	\$621,824	\$15,913
	Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Administrative Technician		1.00	1.00	0.00	0.00	0.00
	Capital Projects Coordinator		0.50	0.50	0.50	0.50	0.00
	Construction Project Specialist		1.00	1.00	1.00	1.00	0.00
	GIS Analyst II		1.00	1.00	1.00	1.00	0.00
	Landscape Architect II		1.00	1.00	1.00	1.00	0.00
Parks Development Manager		0.50	0.50	0.50	0.50	0.00	
Senior Landscape Architect		1.00	1.00	1.00	1.00	0.00	
Staff Assistant		0.00	0.00	1.00	1.00	0.00	
Total Positions		6.00	6.00	6.00	6.00	0.00	

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Design and Development - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$10,310
	Increase to fund pay progression	4,900
	Increase to fund medical and dental cost adjustments	4,375
	Decrease due to hiring delay in 2021	(6,072)
	Total Salaries/Benefits/Pensions	\$13,513
	Operating	
	Redistribution of Operating funding from the Parks Maintenance and Operations division	\$2,400
	Total Operating	\$2,400
	CIP	
	None	\$0
	Total CIP	\$0
	Total For 2021	\$15,913

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Design and Development - TOPS Fund: Summary, Funding, and Position Changes

TOPS Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$178,974	\$215,255	\$257,074	\$257,074	\$251,097	(\$5,977)
	Operating	85,680	64,624	71,040	71,040	46,580	(24,460)
	Capital Outlay	0	269	0	0	0	0
	Total	\$264,654	\$280,148	\$328,114	\$328,114	\$297,677	(\$30,437)
	CIP **	\$4,638,111	\$2,498,710	\$3,056,986	\$12,904,786	\$2,597,443	(\$10,307,343)
	Grand Total	\$4,902,765	\$2,778,858	\$3,385,100	\$13,232,900	\$2,895,120	(\$10,337,780)
	Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Capital Projects Coordinator		0.50	0.50	0.50	0.50	0.00
	Parks Development Manager		0.50	0.50	0.50	0.50	0.00
	Trail Development Coordinator		1.00	1.00	1.00	1.00	0.00
	Total Positions		2.00	2.00	2.00	2.00	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

** Beginning in 2018, management of TOPS CIP projects is moved from Park Maintenance and Operations to Design and Development

Design and Development - TOPS Fund: Summary, Funding, and Position Changes

TOPS Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	Supplemental appropriation for land acquisition at Black Canyon Quarry	\$6,243,900
	Supplemental appropriation for land acquisition in between Corral Bluffs Open Space and Jimmy Camp Creek Regional Park	3,362,600
	Supplemental appropriation for additional land acquisition in between Corral Bluffs Open Space and Jimmy Camp Creek Regional Park	241,300
	Total During 2020	\$9,847,800
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$4,985
	Increase to fund pay progression	2,097
	Increase to fund medical and dental cost adjustments	1,941
	Decrease to seasonal temporary budget to match anticipated part time staffing needs	(15,000)
	Total Salaries/Benefits/Pensions	(\$5,977)
	Operating	
	Decrease in operating expenses	(\$24,460)
	Total Operating	(\$24,460)
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
	CIP	
	Removal of 2020 supplemental appropriations for land acquisitions	(\$9,847,800)
	Net decrease to reflect planned 2021 CIP Projects	(459,543)
	Total CIP	(\$10,307,343)
	Total For 2021	(\$10,337,780)

TOPS Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

*2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Design and Development - Conservation Trust Fund: Summary, Funding, and Position Changes

CTF Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	CIP	\$144,467	\$154,924	\$200,000	\$200,000	\$0	(\$200,000)

CTF Funding Changes	During 2020						* 2020 Amended - 2020 Original Budget
	None						\$0
	Total During 2020						\$0
	For 2021						2021 Budget - * 2020 Amended Budget
	CIP						
	Decrease in anticipated 2021 CIP projects						(\$200,000)
	Total CIP						(\$200,000)
	Total For 2021						(\$200,000)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Design and Development - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Grants Fund Appropriation**	\$2,896,000	\$96,300	\$509,035	\$509,035	\$150,000	(\$359,035)
	Total	\$2,896,000	\$96,300	\$509,035	\$509,035	\$150,000	(\$359,035)

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. However, the CIP table on a subsequent page of this narrative reflects only new grant funding. See Grants Overview for more information.

Funding Changes	During 2020						* 2020 Amended - 2020 Original Budget
	None						\$0
	Total During 2020						\$0
	For 2021						2021 Budget - * 2020 Amended Budget
	Decrease to reflect anticipated 2021 CIP-related grant awards						(\$359,035)
	Total For 2021						(\$359,035)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Design and Development - PPRTA: Summary

PPRTA	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Capital †	\$1,817,334	\$451,534	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)
	Total	\$1,817,334	\$451,534	\$2,400,000	\$2,400,000	\$0	(\$2,400,000)
	† The PPRTA capital projects for the budget year are listed below in the CIP table. 2018 and 2019 Actual reported above are tracked in the City's financial system. These amounts may differ from the PPRTA Financial Statements. The PPRTA budget, funded by a one-cent sales tax, is not appropriated by the City. However, to reflect total funding dedicated for capital projects and maintenance of the City's transportation system, relevant PPRTA expenditures are included in this document.						

* 2020 Amended City Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Design and Development - CIP Program

CIP Program*	Project	PLDO	TOPS	Total Allocation
	Coleman Community Park Design and Implementation	305,888		305,888
	Open Space Acquisition		70,000	70,000
	Open Space Wayfinding Signage Package/Implementation		200,000	200,000
	Panorama Park-Park Improvements		538,888	538,888
	PLDO Investment Fees**	7,040		7,040
	TOPS 2021 Trails		1,788,555	1,788,555
	Total 2021 CIP	\$312,928	\$2,597,443	\$2,910,371

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget.

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND Design and Development

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	397,634	454,327	466,006	466,006	479,403	13,397
51210 - OVERTIME	422	602	0	0	0	0
51260 - VACATION BUY PAY OUT	1,059	58	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,483)	(2,042)	0	0	0	0
51610 - PERA	52,837	60,763	65,821	65,821	69,036	3,215
51615 - WORKERS COMPENSATION	5,971	7,276	7,738	7,738	6,783	(955)
51620 - EQUITABLE LIFE INSURANCE	1,120	1,290	1,636	1,636	1,814	178
51640 - DENTAL INSURANCE	2,024	2,344	2,333	2,333	2,410	77
51690 - MEDICARE	5,633	6,446	6,845	6,845	7,039	194
51695 - CITY EPO MEDICAL PLAN	12,217	14,468	14,906	14,906	16,159	1,253
51696 - ADVANTAGE HD MED PLAN	27,136	36,116	37,776	37,776	34,430	(3,346)
51697 - HRA BENEFIT TO ADV MED PLAN	1,947	2,222	2,250	2,250	1,750	(500)
Salaries/Benefits/Pensions Total	506,517	583,870	605,311	605,311	618,824	13,513
Operating						
52125 - GENERAL SUPPLIES	0	0	0	0	450	450
52607 - CELL PHONE ALLOWANCE	600	600	600	600	1,550	950
52610 - PROFESSIONAL LICENSES	0	0	0	0	1,000	1,000
52615 - DUES AND MEMBERSHIP	94	103	0	0	0	0
Operating Total	694	703	600	600	3,000	2,400
Total Expense	507,211	584,573	605,911	605,911	621,824	15,913
CIP Total	231,365	683,641	0	0	0	0
Grand Total	738,576	1,268,214	605,911	605,911	621,824	15,913

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

118 - TRAILS/OPEN SPACE/PARKS FUND Design and Development

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	139,746	161,108	183,026	183,026	190,758	7,732
51210 - OVERTIME	16	26	0	0	0	0
51220 - SEASONAL TEMPORARY	0	4,704	20,000	20,000	5,000	(15,000)
51610 - PERA	18,453	22,946	28,302	28,302	27,837	(465)
51615 - WORKERS COMPENSATION	2,810	3,053	3,264	3,264	3,382	118
51620 - EQUITABLE LIFE INSURANCE	393	459	586	586	641	55
51640 - DENTAL INSURANCE	672	833	903	903	933	30
51690 - MEDICARE	1,962	2,439	2,945	2,945	2,839	(106)
51695 - CITY EPO MEDICAL PLAN	6,918	8,195	8,464	8,464	9,181	717
51696 - ADVANTAGE HD MED PLAN	7,439	10,769	12,371	12,371	13,313	942
51697 - HRA BENEFIT TO ADV MED PLAN	565	723	813	813	813	0
51699 - BENEFITS REIMBURSEMENT	0	0	(3,600)	(3,600)	(3,600)	0
Salaries/Benefits/Pensions Total	178,974	215,255	257,074	257,074	251,097	(5,977)
Operating						
52110 - OFFICE SUPPLIES	1,535	2,367	1,300	1,300	1,300	0
52111 - PAPER SUPPLIES	276	0	400	400	400	0
52125 - GENERAL SUPPLIES	1,249	10,683	2,500	2,500	1,000	(1,500)
52135 - POSTAGE	83	733	300	300	300	0
52140 - WEARING APPAREL	21	0	0	0	0	0
52165 - LICENSES AND TAGS	342	0	1,000	1,000	0	(1,000)
52265 - MAINT BUILDINGS AND STRUCTURE	0	1,915	0	0	0	0
52305 - MAINT SOFTWARE	2,752	3,496	6,500	6,500	4,000	(2,500)
52465 - MISCELLANEOUS SERVICES	0	239	0	0	0	0
52568 - BANK AND INVESTMENT FEES	11,233	7,664	37,840	37,840	28,380	(9,460)
52575 - SERVICES	62,034	29,757	11,000	11,000	6,000	(5,000)
52590 - TEMPORARY EMPLOYMENT	1,509	0	0	0	0	0
52605 - CAR MILEAGE	303	0	300	300	300	0
52610 - PROFESSIONAL LICENSES	0	0	0	0	1,000	1,000
52615 - DUES AND MEMBERSHIP	404	505	600	600	600	0
52625 - MEETING EXPENSES IN TOWN	123	2,191	0	0	0	0
52630 - TRAINING	610	605	2,000	2,000	1,000	(1,000)
52655 - TRAVEL OUT OF TOWN	355	2,640	2,500	2,500	0	(2,500)
52738 - CELL PHONE BASE CHARGES	960	1,047	1,500	1,500	1,500	0
52770 - SAFETY EQUIPMENT	188	0	0	0	0	0
52775 - MINOR EQUIPMENT	1,145	0	3,000	3,000	500	(2,500)
52874 - OFFICE SERVICES PRINTING	558	782	300	300	300	0
Operating Total	85,680	64,624	71,040	71,040	46,580	(24,460)
Capital Outlay						
53030 - FURNITURE AND FIXTURES	0	269	0	0	0	0
Capital Outlay Total	0	269	0	0	0	0
Total Expense	264,654	280,148	328,114	328,114	297,677	(30,437)
CIP Total	4,638,111	2,498,710	3,056,986	12,904,786	2,597,443	(10,307,343)
Grand Total	4,902,765	2,778,858	3,385,100	13,232,900	2,895,120	(10,337,780)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Forestry

Dennis Will, City Forester | (719) 385-5942 | Dennis.Will@coloradosprings.gov

All Funds Summary

All Funds	Use of Funds	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	General Fund	\$1,707,359	\$2,031,932	\$1,800,632	\$2,056,237	\$255,605
	Conservation Trust Fund (CTF)	70,509	94,869	94,869	99,999	5,130
	Other - CIP	0	40,000	40,000	0	(40,000)
	Total	\$1,777,868	\$2,166,801	\$1,935,501	\$2,156,236	\$220,735
	Positions					
	General Fund	12.00	12.00	12.00	12.00	0.00
	Other Funds	1.00	1.00	1.00	1.00	0.00
	Total	13.00	13.00	13.00	13.00	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Significant Changes vs. 2020

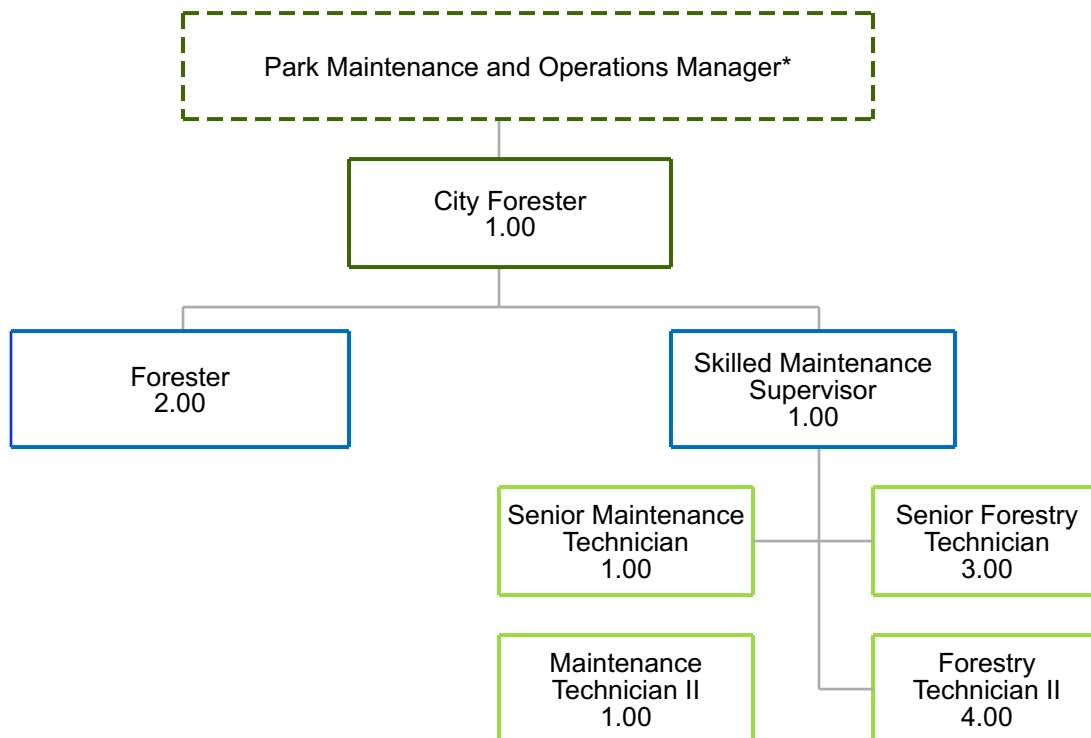
- The 2021 budget includes the continuation of the General Fund 2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic
- Increase of approximately \$56,000 in the General Fund mainly to fund existing positions, pay progression, parking increases, and medical and dental cost adjustments, net of a reduction due to hiring delays in 2021
- Increase of \$200,000 to fund tree planting and initiation of the street tree inventory per guidance in the Urban Forest Management Plan.
- Decrease of \$40,000 in Other-CIP to reflect anticipated funding

Forestry - Overview

Forestry is responsible for the overall management of the urban forest and the native forest of the wildland/urban interface. Staff manages and maintains trees on the street rights-of-way and medians, urban parks, trail corridors, open spaces, and regional parks. The Forestry Division:

- Conducts tree maintenance, such as pruning to maintain and enhance the health, vigor and aesthetic value of each individual tree
- Manages contracted services providing forest management and mitigation activities, urban tree and stump removals, and tree pruning and maintenance services
- Removes diseased, dead and dying trees for the safety and health of the urban forest
- Provides for and enhances public safety by clearing traffic and school zone signs and visibility obstructions
- Provides emergency response and coordinates efforts to address weather-related tree failures
- Directs efforts to manage City rights-of-way and native medians

Forestry - Organizational Chart



* The Park Maintenance and Operations Manager position is funded as part of the Parks Maintenance and Operations budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2020, and changes occurring as part of the 2021 Budget for each fund including the General Fund, Grants Fund, and Conservation Trust Fund.

Forestry - General Fund: Summary, Funding, and Position Changes

General Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$659,510	\$974,408	\$1,079,312	\$1,079,312	\$1,134,917	\$55,605
	Operating	772,300	732,951	952,620	721,320	921,320	200,000
	Capital Outlay	64,932	0	0	0	0	0
	Total	\$1,496,742	\$1,707,359	\$2,031,932	\$1,800,632	\$2,056,237	\$255,605
	Revenue	\$11,603	\$5,092	\$5,000	\$5,000	\$5,000	\$0
	Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	City Forester		1.00	1.00	1.00	1.00	0.00
	Forester		2.00	2.00	2.00	2.00	0.00
	Forestry Technician II		3.00	3.00	3.00	3.00	0.00
	Maintenance Technician II		1.00	1.00	1.00	1.00	0.00
	Senior Forestry Technician		3.00	3.00	3.00	3.00	0.00
Senior Maintenance Technician		1.00	1.00	1.00	1.00	0.00	
Skilled Maintenance Supervisor		1.00	1.00	1.00	1.00	0.00	
Total Positions		12.00	12.00	12.00	12.00	0.00	

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Forestry - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic	(\$231,300)
	Total During 2020	(\$231,300)
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$38,243
	Increase to fund pay progression	14,305
	Increase to fund medical and dental cost adjustments	12,059
	Decrease due to hiring delay in 2021	(9,002)
	Total Salaries/Benefits/Pensions	\$55,605
	Operating	
	Increase to fund tree planting and initiation of the street tree inventory	\$200,000
	Total Operating	\$200,000
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
	Total For 2021	\$255,605

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Forestry - Conservation Trust Fund: Summary, Funding, and Position Changes

Conservation Trust Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$114,249	\$60,207	\$75,869	\$75,869	\$80,999	\$5,130
	Operating	0	10,302	19,000	19,000	19,000	0
	Total	\$114,249	\$70,509	\$94,869	\$94,869	\$99,999	\$5,130
	Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Forestry Technician II		1.00	1.00	1.00	1.00	0.00
	Total Positions		1.00	1.00	1.00	1.00	0.00

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$2,121
	Increase to fund medical and dental cost adjustments	1,578
	Increase to fund pay progression	1,431
	Total Salaries/Benefits/Pensions	\$5,130
	Operating	
	None	\$0
	Total Operating	\$0
	Total For 2021	\$5,130

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Forestry - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Grants Fund Appropriation**	\$150,000	\$0	\$0	\$0	\$0	\$0
	Total	\$150,000	\$0	\$0	\$0	\$0	\$0

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	None	\$0
	Total For 2021	\$0

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Forestry

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	391,517	621,707	690,846	690,846	711,177	20,331
51210 - OVERTIME	2,561	6,129	0	0	0	0
51220 - SEASONAL TEMPORARY	73,766	59,364	76,060	76,060	76,060	0
51245 - RETIREMENT TERM VACATION	5,711	3,132	0	0	0	0
51260 - VACATION BUY PAY OUT	5,259	3,982	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(6,564)	(6,030)	4,500	4,500	4,500	0
51410 - UNIFORM OVERTIME	839	0	0	0	0	0
51610 - PERA	62,060	90,924	102,660	102,660	113,219	10,559
51615 - WORKERS COMPENSATION	34,361	56,410	60,872	60,872	62,891	2,019
51620 - EQUITABLE LIFE INSURANCE	1,106	1,751	2,491	2,491	2,584	93
51640 - DENTAL INSURANCE	3,454	5,162	5,837	5,837	6,032	195
51690 - MEDICARE	6,601	9,641	11,140	11,140	11,545	405
51695 - CITY EPO MEDICAL PLAN	2,996	12,417	0	0	18,362	18,362
51696 - ADVANTAGE HD MED PLAN	70,727	103,318	117,656	117,656	121,297	3,641
51697 - HRA BENEFIT TO ADV MED PLAN	5,116	6,501	7,250	7,250	7,250	0
Salaries/Benefits/Pensions Total	659,510	974,408	1,079,312	1,079,312	1,134,917	55,605
Operating						
52003 - REDUCTION IN OPERATING	0	0	0	(231,300)	0	231,300
52110 - OFFICE SUPPLIES	1,479	466	500	500	500	0
52122 - CELL PHONES EQUIP AND SUPPLIES	665	0	0	0	0	0
52125 - GENERAL SUPPLIES	9,367	18,141	12,249	12,249	12,249	0
52135 - POSTAGE	265	9	350	350	350	0
52140 - WEARING APPAREL	0	760	1,200	1,200	1,200	0
52145 - PAINT AND CHEMICAL	6,124	4,925	6,250	6,250	6,250	0
52190 - JANITORIAL SUPPLIES	0	217	0	0	0	0
52204 - TREE REPLACEMENT	8,360	3,206	4,000	4,000	4,000	0
52210 - MAINT TREES	445,470	389,144	508,879	508,879	569,879	61,000
52455 - LAWN MAINTENANCE SERVICE	141,365	276,776	400,000	400,000	307,700	(92,300)
52465 - MISCELLANEOUS SERVICES	60	0	0	0	0	0
52560 - PARKING SERVICES	0	17	0	0	0	0
52568 - BANK AND INVESTMENT FEES	0	12	0	0	0	0
52575 - SERVICES	140,488	22,407	0	0	0	0
52607 - CELL PHONE ALLOWANCE	600	600	400	400	400	0
52615 - DUES AND MEMBERSHIP	0	1,050	800	800	800	0
52625 - MEETING EXPENSES IN TOWN	0	67	0	0	0	0
52630 - TRAINING	3,236	2,136	3,000	3,000	3,000	0
52655 - TRAVEL OUT OF TOWN	952	0	0	0	0	0
52736 - CELL PHONE AIRTIME	12	256	0	0	0	0
52738 - CELL PHONE BASE CHARGES	5,389	4,757	4,707	4,707	4,707	0
52770 - SAFETY EQUIPMENT	3,821	5,174	4,485	4,485	4,485	0
52775 - MINOR EQUIPMENT	4,647	2,555	5,800	5,800	5,800	0
52874 - OFFICE SERVICES PRINTING	0	276	0	0	0	0
Operating Total	772,300	732,951	952,620	721,320	921,320	200,000

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Forestry

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Capital Outlay						
53050 - MACHINERY AND APPARATUS	64,932	0	0	0	0	0
Capital Outlay Total	64,932	0	0	0	0	0
Grand Total	1,496,742	1,707,359	2,031,932	1,800,632	2,056,237	255,605
Revenue						
40211 - GENERAL FORESTRY	120	0	0	0	0	0
43050 - DAMAGED TREES AND SHRUBS	11,483	5,092	5,000	5,000	5,000	0
Total Revenue	11,603	5,092	5,000	5,000	5,000	0

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

119 - CONSERVATION TRUST Forestry

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	79,387	38,276	47,000	47,000	50,072	3,072
51210 - OVERTIME	240	344	0	0	0	0
51260 - VACATION BUY PAY OUT	0	904	0	0	0	0
51610 - PERA	9,901	5,148	6,557	6,557	7,119	562
51615 - WORKERS COMPENSATION	7,230	2,566	3,079	3,079	3,256	177
51620 - EQUITABLE LIFE INSURANCE	224	104	161	161	170	9
51640 - DENTAL INSURANCE	627	376	526	526	544	18
51690 - MEDICARE	1,051	502	682	682	726	44
51695 - CITY EPO MEDICAL PLAN	13,790	4,018	584	584	0	(584)
51696 - ADVANTAGE HD MED PLAN	1,643	7,650	16,530	16,530	18,362	1,832
51697 - HRA BENEFIT TO ADV MED PLAN	156	319	750	750	750	0
Salaries/Benefits/Pensions Total	114,249	60,207	75,869	75,869	80,999	5,130
Operating						
52125 - GENERAL SUPPLIES	0	8,099	10,000	10,000	10,000	0
52210 - MAINT TREES	0	2,203	9,000	9,000	9,000	0
Operating Total	0	10,302	19,000	19,000	19,000	0
Grand Total	114,249	70,509	94,869	94,869	99,999	5,130

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

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Park Maintenance and Operations

Kurt Schroeder, Manager | (719) 385-6555 | Kurt.Schroeder@coloradosprings.gov

All Funds Summary

	Use of Funds	2019	2020	* 2020	2021	2021 Budget -
		Actual	Original Budget	Amended Budget	Budget	* 2020 Amended Budget
All Funds	General Fund	\$3,960,290	\$3,778,362	\$3,716,520	\$3,874,502	\$157,982
	Trails, Parks, and Open Space (TOPS)	3,236,832	3,498,726	3,498,726	3,368,881	(129,845)
	Trails, Parks, and Open Space (TOPS) - CIP	927,230	0	0	0	0
	Conservation Trust Fund (CTF)	4,827,219	4,932,323	4,932,323	5,052,247	119,924
	Conservation Trust Fund (CTF) - CIP	0	75,000	75,000	35,000	(40,000)
	Special Improv. Maint. Districts (SIMD)	2,396,728	2,817,338	2,817,338	2,944,273	126,935
	Other - Projects and CIP	85,901	80,099	80,099	66	(80,033)
	Total	\$15,434,200	\$15,181,848	\$15,120,006	\$15,274,969	\$234,996
	Positions					
	General Fund	20.25	19.75	19.75	19.75	0.00
	Other Funds	65.75	66.25	66.25	66.25	0.00
	Total	86.00	86.00	86.00	86.00	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Significant Changes vs. 2020

- The 2021 budget includes the continuation of the General Fund 2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic
- Increase of approximately \$70,000 in the General Fund mainly to fund existing positions, pay progression, parking increases, and medical and dental cost adjustments, net of a reduction due to hiring delays in 2021
- Increase of \$400,000 in the General Fund to fund park maintenance operations in order to supplement a projected 2021 revenue decrease in the CTF Fund
- Increase of approximately \$80,000 in the TOPS Fund mainly to fund existing positions, pay progression, and medical and dental cost adjustments
- Net decrease of approximately \$210,000 in TOPS operating and capital outlay funding available for operational support across the parks system
- Increase of approximately \$120,000 in the CTF Fund mainly to fund existing positions, pay progression, and medical and dental cost adjustments
- Decrease of \$40,000 in CTF-CIP to reflect funding for planned for CIP projects
- Net increase of \$127,000 largely to fund landscape improvement projects in the Briargate and Norwood SIMDs

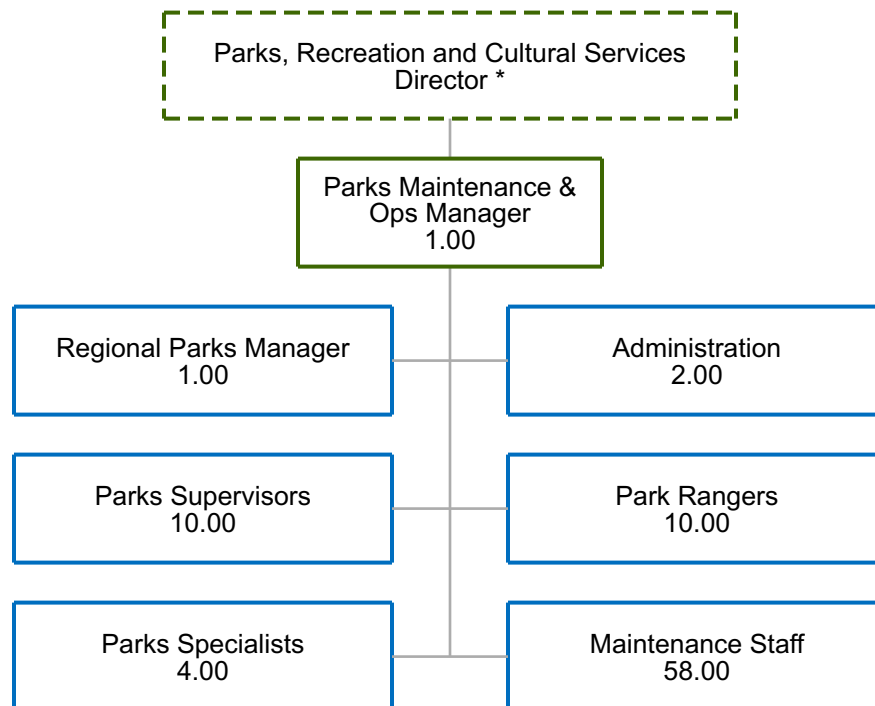
Park Maintenance and Operations - Overview

Park Maintenance and Operations provides maintenance and resource management services at City parks, trails and open spaces that enhance the beauty of the community, safeguard the public investment in built facilities and natural areas, and ensure residents and visitors have safe places for leisure and recreation.

Maintenance and operations staff:

- Coordinate and manage turf cultural programs
- Monitor and oversee contractual landscape maintenance services
- Monitor, repair and renovate irrigation systems
- Implement and manage the Springs in Bloom Program
- Maintain and renovate buildings and park infrastructure including lighting systems, park amenities, fencing, parking lots, roadways, pumps, swimming pools, spray grounds and fountains
- Maintain and repair urban and regional trail systems to include trail bridges
- Inspect, maintain and repair playground systems and structures
- Maintain and prepare athletic fields for programmed uses
- Manage open space areas including mitigation of noxious weeds, building and maintaining natural surface trails, removing and restoring rogue trails, and managing and restoring wildlife habitat
- Provide services and support to facilitate special events using park facilities
- Direct volunteer projects
- Manage seven (7) Special Improvement Maintenance Districts (SIMDs) that maintain select medians and rights-of-way with each SIMD having its own City Council appointed advisory board

Park Maintenance and Operations - Organizational Chart



* The Parks, Recreation and Cultural Services Director position is funded as part of the PRCS Recreation and Administration budget. This position is not reflected in the position count in the Budget Summary on the following page.

The sections below provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2020, and changes occurring as part of the 2021 Budget for each fund, including the General Fund, Trails, Open Space and Parks (TOPS), Conservation Trust Fund (CTF), Special Improvement Maintenance Districts (SIMDs), Grants Fund, and Capital Improvement Program (CIP).

Park Maintenance and Operations - General Fund: Summary, Funding, and Position Changes

General Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$1,711,781	\$1,845,657	\$1,893,702	\$1,893,702	\$1,964,084	\$70,382
	Operating	1,944,433	2,114,178	1,884,660	1,822,818	1,910,418	87,600
	Capital Outlay	0	455	0	0	0	0
	Total	\$3,656,214	\$3,960,290	\$3,778,362	\$3,716,520	\$3,874,502	\$157,982
	Grand Total	\$3,656,214	\$3,960,290	\$3,778,362	\$3,716,520	\$3,874,502	\$157,982
	Revenue	\$97,285	\$87,830	\$121,790	\$121,790	\$121,790	\$0

General Fund	Position Title	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Administrative Technician	0.75	0.75	0.75	0.75	0.00
	City Horticulturist	1.00	1.00	1.00	1.00	0.00
	Environment Safety & Health Specialist	1.00	1.00	1.00	1.00	0.00
	Maintenance Technician II	1.00	1.00	0.00	0.00	0.00
	Natural Resource Specialist	0.75	0.75	0.75	0.75	0.00
	Park Ranger	1.25	0.75	0.75	0.75	0.00
	Parks Maintenance and Operations Manager	1.00	1.00	1.00	1.00	0.00
	Regional Parks Manager	0.75	0.75	0.75	0.75	0.00
	Senior Maintenance Technician	6.00	6.00	7.00	7.00	0.00
	Senior Skilled Maintenance Technician	1.50	1.50	1.50	1.50	0.00
	SIMD Unit Administrator	0.50	0.50	0.50	0.50	0.00
	Skilled Maintenance Supervisor	3.00	3.00	3.00	3.00	0.00
	Skilled Maintenance Technician II	1.00	1.00	1.00	1.00	0.00
	Water Conservation Specialist	0.75	0.75	0.75	0.75	0.00
	Total Positions	20.25	19.75	19.75	19.75	0.00
	Colorado Springs Utilities funds one Senior Maintenance Technician for Mesa Springs.					

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Park Maintenance and Operations - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic	(\$61,842)
	Total During 2020	(\$61,842)
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$41,755
	Increase to fund pay progression	26,914
	Increase to fund medical and dental cost adjustments	18,536
	Decrease due to hiring delay in 2021	(16,823)
	Total Salaries/Benefits/Pensions	\$70,382
	Operating	
	Increase to fund Park maintenance functions	\$400,000
	Redistribution of Operating to the Design and Development division	(2,400)
	Reinstatement of 2020 Operating Reductions	(310,000)
	Total Operating	\$87,600
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
	Total For 2021	\$157,982

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Park Maintenance and Operations - TOPS Fund: Summary, Funding, and Position Changes

TOPS Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$839,446	\$1,284,245	\$1,577,426	\$1,577,426	\$1,657,563	\$80,137
	Operating	1,105,001	1,732,104	1,781,300	1,781,300	1,711,318	(69,982)
	Capital Outlay	138,616	220,483	140,000	140,000	0	(140,000)
	Total	\$2,083,063	\$3,236,832	\$3,498,726	\$3,498,726	\$3,368,881	(\$129,845)
	CIP	\$598,049	\$927,230	\$0	\$0	\$0	\$0
	Grand Total	\$2,681,112	\$4,164,062	\$3,498,726	\$3,498,726	\$3,368,881	(\$129,845)
Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget	
Park Ranger		7.00	7.00	7.00	7.00	0.00	
Park Ranger Supervisor		1.00	1.00	1.00	1.00	0.00	
Senior Maintenance Technician		5.00	5.00	5.00	5.00	0.00	
Senior Skilled Maintenance Technician		0.50	0.50	0.50	0.50	0.00	
Trail Project Specialist		1.00	1.00	1.00	1.00	0.00	
Total Positions		14.50	14.50	14.50	14.50	0.00	

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Park Maintenance and Operations - TOPS Fund: Summary, Funding, and Position Changes

TOPS Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$45,851
	Increase to fund pay progression	18,889
	Increase to fund medical and dental cost adjustments	15,397
	Total Salaries/Benefits/Pensions	\$80,137
	Operating	
	Decrease based on anticipated expenditures	(\$69,982)
	Total Operating	(\$69,982)
	Capital Outlay	
	Remove one-time costs associated with vehicle purchases in 2020	(\$20,000)
	Decrease based on anticipated expenditures	(120,000)
	Total Capital Outlay	(\$140,000)
	Total For 2021	(\$129,845)

TOPS Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Park Maintenance and Operations - Conservation Trust Fund: Summary, Funding, and Position Changes

Conservation Trust Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/Pensions	\$3,433,495	\$3,930,292	\$3,963,507	\$3,963,507	\$4,083,431	\$119,924
	Operating	824,166	786,927	828,816	844,541	844,816	275
	Capital Outlay	0	110,000	140,000	124,275	124,000	(275)
	Total	\$4,257,661	\$4,827,219	\$4,932,323	\$4,932,323	\$5,052,247	\$119,924
	CIP	\$0	\$0	\$75,000	\$75,000	\$35,000	(\$40,000)
	Grand Total	\$4,257,661	\$4,827,219	\$5,007,323	\$5,007,323	\$5,087,247	\$79,924
	Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Maintenance Technician II		4.00	5.00	4.00	4.00	0.00
	Natural Resource Specialist		0.25	0.25	0.25	0.25	0.00
	Park Ranger		3.75	2.25	2.25	2.25	0.00
	Regional Parks Manager		0.25	0.25	0.25	0.25	0.00
	Senior Equipment Operator		1.00	1.00	1.00	1.00	0.00
	Senior Maintenance Technician		19.00	19.00	20.00	20.00	0.00
	Senior Skilled Maintenance Technician		4.00	4.00	4.00	4.00	0.00
	Skilled Maintenance Supervisor		4.00	4.00	4.00	4.00	0.00
	Skilled Maintenance Technician II		4.00	5.00	5.00	5.00	0.00
	Water Conservation Specialist		0.25	0.25	0.25	0.25	0.00
	Total Positions		40.50	41.00	41.00	41.00	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Park Maintenance and Operations - Conservation Trust Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$41,431
	Increase to fund pay progression	38,636
	Increase to fund medical and dental cost adjustments	43,857
	Decrease in salary reimbursements in 2021	(4,000)
	Total Salaries/Benefits/Pensions	\$119,924
	Operating	
	Redistribution from Capital Outlay	\$275
	Total Operating	\$275
	Capital Outlay	
	Redistribution to Operating	(\$275)
	Total Capital Outlay	(\$275)
	CIP	
	Decrease in 2021 CIP projects	(\$40,000)
	Total CIP	(\$40,000)
	Total For 2021	\$79,924

Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Park Maintenance and Operations - SIMD Funds: Summary, Funding, and Position Changes

SIMD Funds Summary	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Briargate SIMD	\$783,039	\$913,790	\$1,215,720	\$1,215,720	\$1,339,969	\$124,249
	Colorado Gateway SIMD	1,944	3,208	8,587	8,587	8,583	(4)
	Norwood SIMD	651,549	820,476	935,748	935,748	967,502	31,754
	Old Colorado City SIMD	122,981	136,304	146,623	146,623	135,102	(11,521)
	Platte Ave SIMD	12,616	8,902	17,844	17,844	18,823	979
	Stetson Hills SIMD	294,001	494,481	459,310	459,310	434,060	(25,250)
	Woodstone SIMD	2,967	19,567	33,506	33,506	40,234	6,728
	Total	\$1,869,097	\$2,396,728	\$2,817,338	\$2,817,338	\$2,944,273	\$126,935
	Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Administrative Technician		0.25	0.25	0.25	0.25	0.00
	Senior Maintenance Technician		9.00	9.00	9.00	9.00	0.00
SIMD Unit Administrator		0.50	0.50	0.50	0.50	0.00	
Skilled Maintenance Supervisor		1.00	1.00	1.00	1.00	0.00	
Total Positions		10.75	10.75	10.75	10.75	0.00	

SIMD Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	\$0
	Total During 2020	\$0
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$40,215
	Increase to fund pay for performance and market movement	12,469
	Increase to fund medical and dental cost adjustments	12,131
	Increase to fund seasonal temporary budgets to match anticipated part time staffing needs	13,000
	Total Salaries/Benefits/Pensions	\$77,815
	Operating	
	Decrease to match anticipated expenditures	(\$105,880)
	Net decrease in election costs from April 2020 to April 2021 elections in the Briargate SIMD	(70,000)
	Total Operating	(\$175,880)
	Capital Outlay	
	Increase to fund landscape improvement projects in the Norwood and Briargate SIMDs	\$200,000
	Increase to fund vehicle additions in the Norwood SIMD	53,000
	Decrease to match other anticipated expenditures	(28,000)
	Total Capital Outlay	\$225,000
	Total For 2021	\$126,935

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Park Maintenance and Operations - SIMD Funds: Summary, Funding, and Position Changes

SIMD Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	None	0.00
	Total During 2020	0.00
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Park Maintenance and Operations - CIP Program

CIP Program*	Project	CTF	Other/Ballfield Fund	Total Allocation
	Ballfield Fund Investment Fees**		66	66
	Red Rock Canyon Landfill Monitoring	35,000		35,000
	Total 2020 CIP	\$35,000	\$66	\$35,066

* The funding of the CIP projects is for the current budget year and may not reflect the total project cost. For a citywide comprehensive list of CIP projects, refer to the CIP section of the Budget.

** The Investment Fees listed represent fees for the entire Ballfield Fund.

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	1,208,770	1,272,166	1,290,245	1,290,245	1,318,469	28,224
51210 - OVERTIME	6,433	4,457	10,700	10,700	10,700	0
51220 - SEASONAL TEMPORARY	89,881	108,333	114,120	114,120	114,120	0
51230 - SHIFT DIFFERENTIAL	331	340	0	0	0	0
51245 - RETIREMENT TERM VACATION	69	0	0	0	0	0
51260 - VACATION BUY PAY OUT	7,060	10,946	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(8,665)	(12,960)	0	0	0	0
51610 - PERA	175,082	188,203	200,039	200,039	208,142	8,103
51615 - WORKERS COMPENSATION	48,920	51,956	48,395	48,395	50,544	2,149
51620 - EQUITABLE LIFE INSURANCE	3,386	3,603	4,587	4,587	4,752	165
51640 - DENTAL INSURANCE	7,745	8,486	8,351	8,351	9,456	1,105
51690 - MEDICARE	18,678	20,025	20,803	20,803	21,225	422
51695 - CITY EPO MEDICAL PLAN	2,359	2,815	100	100	0	(100)
51696 - ADVANTAGE HD MED PLAN	140,758	176,596	185,612	185,612	214,613	29,001
51697 - HRA BENEFIT TO ADV MED PLAN	10,974	10,691	10,750	10,750	12,063	1,313
Salaries/Benefits/Pensions Total	1,711,781	1,845,657	1,893,702	1,893,702	1,964,084	70,382
Operating						
52003 - REDUCTION IN OPERATING	0	0	0	(61,842)	0	61,842
52110 - OFFICE SUPPLIES	2,201	608	1,925	1,925	1,925	0
52111 - PAPER SUPPLIES	30	0	0	0	0	0
52112 - AMMUNITION	(18)	0	0	0	0	0
52115 - MEDICAL SUPPLIES	0	435	1,600	1,600	600	(1,000)
52120 - COMPUTER SOFTWARE	603	603	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	388	143	0	0	0	0
52125 - GENERAL SUPPLIES	97,646	103,803	58,500	58,500	114,500	56,000
52135 - POSTAGE	0	10	0	0	0	0
52140 - WEARING APPAREL	6,394	10,104	12,340	12,340	340	(12,000)
52145 - PAINT AND CHEMICAL	5,849	6,363	6,500	6,500	6,500	0
52150 - SEED AND FERTILIZER	24,914	21,070	87,772	87,772	20,050	(67,722)
52165 - LICENSES AND TAGS	960	1,403	2,700	2,700	0	(2,700)
52175 - SIGNS	11,721	14,764	15,400	15,400	15,400	0
52185 - AGGREGATE MATERIAL	9,328	9,331	9,200	9,200	9,200	0
52190 - JANITORIAL SUPPLIES	43,291	12,363	25,850	25,850	850	(25,000)
52205 - MAINT LANDSCAPING	0	1,284	0	0	0	0
52215 - MAINT GROUNDS	232	0	0	0	0	0
52217 - MAINT HOMELESS RELATED	0	990	0	0	0	0
52235 - MAINT MACHINERY AND APPARATUS	56	200	1,750	1,750	1,750	0
52240 - MAINT NONFLEET VEHICLES EQP	42,311	41,552	43,570	43,570	43,570	0
52265 - MAINT BUILDINGS AND STRUCTURE	76,760	48,027	34,050	34,050	34,050	0
52270 - MAINT WELLS AND RESERVOIRS	31,378	32,530	31,000	31,000	11,400	(19,600)
52275 - MAINT RUNWAYS	0	(1,433)	0	0	0	0
52280 - MAINT ROADS AND BRIDGES	1,199	2,102	3,500	3,500	3,500	0
52291 - MAINT VANDALISM RELATED	0	149	0	0	0	0
52305 - MAINT SOFTWARE	480	727	750	750	0	(750)
52410 - BUILDING SECURITY SERVICES	74,971	136,816	72,700	72,700	0	(72,700)
52415 - CONTRACTS AND SPEC PROJECTS	80	3,341	0	0	284,186	284,186

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52435 - GARBAGE REMOVAL SERVICES	99,398	104,572	98,350	98,350	350	(98,000)
52445 - JANITORIAL SERVICES	14,936	54,029	64,400	64,400	0	(64,400)
52455 - LAWN MAINTENANCE SERVICE	1,122,178	1,149,321	1,167,612	1,167,612	1,037,692	(129,920)
52465 - MISCELLANEOUS SERVICES	(19,052)	31	0	0	0	0
52560 - PARKING SERVICES	0	6	0	0	0	0
52568 - BANK AND INVESTMENT FEES	0	84	0	0	0	0
52573 - CREDIT CARD FEES	49	43	1,300	1,300	0	(1,300)
52575 - SERVICES	144,117	267,357	105,291	105,291	283,905	178,614
52578 - INTERPRETING SERVICES	0	396	0	0	0	0
52579 - INSPECTIONS	258	160	0	0	0	0
52583 - PROGRAM SUPPORT	17,343	0	0	0	0	0
52586 - MESA SPGS SERVICES	(6,623)	(725)	0	0	0	0
52590 - TEMPORARY EMPLOYMENT	10,055	10,791	0	0	0	0
52605 - CAR MILEAGE	14	68	0	0	0	0
52607 - CELL PHONE ALLOWANCE	5,730	3,867	0	0	0	0
52610 - PROFESSIONAL LICENSES	0	0	0	0	2,700	2,700
52615 - DUES AND MEMBERSHIP	880	75	0	0	0	0
52625 - MEETING EXPENSES IN TOWN	226	68	400	400	0	(400)
52630 - TRAINING	9,398	7,349	7,550	7,550	150	(7,400)
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	4,161	3,871	0	0	0	0
52655 - TRAVEL OUT OF TOWN	0	455	0	0	0	0
52705 - COMMUNICATIONS	1,971	1,945	500	500	350	(150)
52735 - TELEPHONE LONG DIST CALLS	179	0	0	0	0	0
52736 - CELL PHONE AIRTIME	87	1	250	250	150	(100)
52738 - CELL PHONE BASE CHARGES	39,493	24,664	20,100	20,100	3,100	(17,000)
52746 - UTILITIES ELECTRIC	0	0	1,500	1,500	1,500	0
52749 - UTILITIES WATER	0	0	500	500	500	0
52755 - COMMUNICATIONS EQUIPMENT	855	0	0	0	0	0
52770 - SAFETY EQUIPMENT	7,297	12,727	0	0	26,500	26,500
52775 - MINOR EQUIPMENT	34,996	14,275	2,500	2,500	2,500	0
52776 - PRINTER CONSOLIDATION COST	4,132	4,443	2,000	2,000	0	(2,000)
52777 - TOOL ALLOWANCE	0	498	0	0	0	0
52795 - RENTAL OF EQUIPMENT	7,084	1,391	2,700	2,700	2,700	0
52874 - OFFICE SERVICES PRINTING	748	1,394	600	600	500	(100)
52881 - PURCH FOR RESALE FUEL	0	3,332	0	0	0	0
52883 - PURCH FOR RESALE NON STCK PART	0	400	0	0	0	0
52910 - REPROGRAPHICS PUBLIC WK	61	0	0	0	0	0
65339 - NORTH SLOPE	13,688	5	0	0	0	0
Operating Total	1,944,433	2,114,178	1,884,660	1,822,818	1,910,418	87,600

City of Colorado Springs

Budget Detail Report

001 - GENERAL FUND
Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Capital Outlay						
53030 - FURNITURE AND FIXTURES	0	395	0	0	0	0
53040 - MACHINERY AND APPARATUS	0	60	0	0	0	0
Total Capital Outlay	0	455	0	0	0	0
Total Expense	3,656,214	3,960,290	3,778,362	3,716,520	3,874,502	157,982
Grand Total	3,656,214	3,960,290	3,778,362	3,716,520	3,874,502	157,982
Revenue						
45903 - NORTH SLOPE ADMISSION	72,265	64,310	85,550	85,550	85,550	0
45910 - SOUTH SLOPE ADMISSION	12,020	13,520	12,240	12,240	12,240	0
45915 - GOG ACDMY RIDING STABLE FEES	13,000	10,000	9,000	9,000	9,000	0
46172 - REIMBURSEMENT FROM GIFT TRUSTS	0	0	15,000	15,000	15,000	0
Total Revenue	97,285	87,830	121,790	121,790	121,790	0

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

118 - TRAILS/OPEN SPACE/PARKS FUND Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	439,982	730,886	832,096	832,096	860,117	28,021
51210 - OVERTIME	7,422	34,738	0	0	0	0
51220 - SEASONAL TEMPORARY	169,788	182,402	254,775	254,775	254,775	0
51230 - SHIFT DIFFERENTIAL	338	1,033	0	0	0	0
51260 - VACATION BUY PAY OUT	0	5,418	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(2,037)	(6,889)	0	0	0	0
51405 - UNIFORM SALARIES	913	44	0	0	0	0
51410 - UNIFORM OVERTIME	8,739	12,615	0	0	0	0
51425 - UNIFORM SHIFT DIFFERENTIAL	12	5	0	0	0	0
51435 - EXTRA DUTY EXPENDITURE	122	0	0	0	0	0
51610 - PERA	77,972	123,895	150,655	150,655	158,534	7,879
51615 - WORKERS COMPENSATION	28,553	32,510	28,849	28,849	37,852	9,003
51620 - EQUITABLE LIFE INSURANCE	1,248	2,035	2,744	2,744	2,881	137
51640 - DENTAL INSURANCE	4,016	6,369	7,006	7,006	7,651	645
51690 - MEDICARE	8,288	13,168	15,666	15,666	16,166	500
51695 - CITY EPO MEDICAL PLAN	9,087	10,882	11,186	11,186	12,132	946
51696 - ADVANTAGE HD MED PLAN	79,886	127,507	134,200	134,200	166,206	32,006
51697 - HRA BENEFIT TO ADV MED PLAN	5,117	7,627	8,125	8,125	9,125	1,000
51699 - BENEFITS REIMBURSEMENT	0	0	132,124	132,124	132,124	0
Salaries/Benefits/Pensions Total	839,446	1,284,245	1,577,426	1,577,426	1,657,563	80,137
Operating						
52110 - OFFICE SUPPLIES	860	6,569	1,500	1,500	1,000	(500)
52120 - COMPUTER SOFTWARE	0	3,029	750	750	750	0
52122 - CELL PHONES EQUIP AND SUPPLIES	0	234	0	0	800	800
52125 - GENERAL SUPPLIES	120,750	226,841	484,755	484,755	828,884	344,129
52140 - WEARING APPAREL	3,853	18,768	2,500	2,500	3,500	1,000
52145 - PAINT AND CHEMICAL	6	920	1,000	1,000	1,000	0
52150 - SEED AND FERTILIZER	1,817	28,900	0	0	133,000	133,000
52175 - SIGNS	0	19	0	0	0	0
52185 - AGGREGATE MATERIAL	20,861	40,230	26,800	26,800	26,000	(800)
52190 - JANITORIAL SUPPLIES	703	379	0	0	0	0
52195 - ENVIRONMENTAL SUPPLIES ETC	0	0	3,500	3,500	0	(3,500)
52210 - MAINT TREES	12,500	93,180	21,000	21,000	21,000	0
52215 - MAINT GROUNDS	0	0	163,067	163,067	0	(163,067)
52265 - MAINT BUILDINGS AND STRUCTURE	265,321	161,513	227,064	227,064	100,700	(126,364)
52270 - MAINT WELLS AND RESERVOIRS	82,472	185,396	112,700	112,700	42,383	(70,317)
52280 - MAINT ROADS AND BRIDGES	0	0	45,000	45,000	0	(45,000)
52291 - MAINT VANDALISM RELATED	55	116	40,000	40,000	0	(40,000)
52305 - MAINT SOFTWARE	3,246	726	43,000	43,000	0	(43,000)
52410 - BUILDING SECURITY SERVICES	11,756	2,849	0	0	0	0
52415 - CONTRACTS AND SPEC PROJECTS	70,556	222,191	37,300	37,300	37,300	0
52435 - GARBAGE REMOVAL SERVICES	7,454	0	0	0	95,000	95,000
52445 - JANITORIAL SERVICES	0	0	0	0	49,000	49,000
52455 - LAWN MAINTENANCE SERVICE	114,128	316,000	0	0	0	0
52465 - MISCELLANEOUS SERVICES	0	276	0	0	0	0

City of Colorado Springs Budget Detail Report

118 - TRAILS/OPEN SPACE/PARKS FUND Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52575 - SERVICES	295,552	170,147	436,619	436,619	266,312	(170,307)
52590 - TEMPORARY EMPLOYMENT	21,194	308	0	0	0	0
52607 - CELL PHONE ALLOWANCE	0	210	0	0	2,500	2,500
52615 - DUES AND MEMBERSHIP	0	270	1,600	1,600	1,600	0
52625 - MEETING EXPENSES IN TOWN	255	171	0	0	0	0
52630 - TRAINING	750	19,344	4,000	4,000	13,000	9,000
52645 - SUBSCRIPTIONS	0	36,376	0	0	0	0
52655 - TRAVEL OUT OF TOWN	1,158	3,860	3,000	3,000	3,000	0
52738 - CELL PHONE BASE CHARGES	480	3,113	5,250	5,250	9,450	4,200
52770 - SAFETY EQUIPMENT	8,004	13,492	44,250	44,250	36,589	(7,661)
52775 - MINOR EQUIPMENT	50,243	126,515	67,050	67,050	27,050	(40,000)
52795 - RENTAL OF EQUIPMENT	3,411	4,535	3,000	3,000	3,000	0
52874 - OFFICE SERVICES PRINTING	3,154	1,302	595	595	2,500	1,905
65391 - YOUTH SERVICES PROGRAMS	4,462	3,640	6,000	6,000	6,000	0
65409 - GRANT MATCH	0	13,575	0	0	0	0
70925 - DESIGN	0	20,000	0	0	0	0
72320 - DRAINAGE IMPROVEMENTS	0	7,110	0	0	0	0
Operating Total	1,105,001	1,732,104	1,781,300	1,781,300	1,711,318	(69,982)
Capital Outlay						
53050 - MACHINERY AND APPARATUS	53,965	49,660	120,000	120,000	0	(120,000)
53080 - VEHICLES ADDITIONS	84,651	170,823	20,000	20,000	0	(20,000)
Capital Outlay Total	138,616	220,483	140,000	140,000	0	(140,000)
Total Expense	2,083,063	3,236,832	3,498,726	3,498,726	3,368,881	(129,845)
CIP Total	598,049	927,230	0	0	0	0
Grand Total	2,681,112	4,164,062	3,498,726	3,498,726	3,368,881	(129,845)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

119 - CONSERVATION TRUST Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	2,083,787	2,276,811	2,363,810	2,363,810	2,421,469	57,659
51210 - OVERTIME	78,566	104,943	38,000	38,000	38,000	0
51220 - SEASONAL TEMPORARY	364,395	489,524	491,648	491,648	491,648	0
51230 - SHIFT DIFFERENTIAL	1,875	1,979	0	0	0	0
51245 - RETIREMENT TERM VACATION	4,655	0	0	0	0	0
51260 - VACATION BUY PAY OUT	8,452	10,058	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(12,596)	(14,791)	4,000	4,000	0	(4,000)
51610 - PERA	333,172	377,531	383,131	383,131	414,242	31,111
51615 - WORKERS COMPENSATION	117,871	132,443	112,381	112,381	118,026	5,645
51620 - EQUITABLE LIFE INSURANCE	5,828	6,384	8,258	8,258	8,557	299
51640 - DENTAL INSURANCE	17,216	18,446	18,856	18,856	19,479	623
51690 - MEDICARE	34,432	39,046	39,951	39,951	42,239	2,288
51695 - CITY EPO MEDICAL PLAN	103,325	123,994	119,317	119,317	110,738	(8,579)
51696 - ADVANTAGE HD MED PLAN	273,310	344,168	363,155	363,155	398,032	34,877
51697 - HRA BENEFIT TO ADV MED PLAN	19,207	19,756	21,000	21,000	21,001	1
Salaries/Benefits/Pensions Total	3,433,495	3,930,292	3,963,507	3,963,507	4,083,431	119,924
Operating						
52110 - OFFICE SUPPLIES	1,489	579	0	0	0	0
52120 - COMPUTER SOFTWARE	2,040	0	0	0	0	0
52125 - GENERAL SUPPLIES	128,386	103,500	137,430	137,430	136,930	(500)
52140 - WEARING APPAREL	105	0	0	0	0	0
52145 - PAINT AND CHEMICAL	30,633	24,724	40,150	40,150	40,150	0
52150 - SEED AND FERTILIZER	210,694	114,760	190,815	190,815	190,815	0
52165 - LICENSES AND TAGS	0	125	0	0	0	0
52185 - AGGREGATE MATERIAL	28,868	25,137	40,500	40,500	40,500	0
52190 - JANITORIAL SUPPLIES	203	778	0	0	0	0
52215 - MAINT GROUNDS	696	14,314	44,400	44,400	44,400	0
52270 - MAINT WELLS AND RESERVOIRS	37,537	56,262	46,300	46,300	46,300	0
52291 - MAINT VANDALISM RELATED	0	314	1,000	1,000	1,000	0
52410 - BUILDING SECURITY SERVICES	0	40,000	0	0	0	0
52415 - CONTRACTS AND SPEC PROJECTS	32,669	70,746	47,234	47,234	54,545	7,311
52455 - LAWN MAINTENANCE SERVICE	7,755	89,153	0	0	0	0
52568 - BANK AND INVESTMENT FEES	328	561	1,353	1,353	1,958	605
52575 - SERVICES	5,956	4,318	64,209	64,209	64,209	0
52579 - INSPECTIONS	0	1,125	0	0	0	0
52607 - CELL PHONE ALLOWANCE	2,785	4,860	0	0	0	0
52630 - TRAINING	0	1,800	0	0	0	0
52725 - RENTAL OF PROPERTY	1,080	0	0	0	0	0
52770 - SAFETY EQUIPMENT	2,888	12,929	6,500	6,500	8,000	1,500
52775 - MINOR EQUIPMENT	32,017	40,939	41,925	57,650	56,650	(1,000)
52795 - RENTAL OF EQUIPMENT	792	17,724	17,000	17,000	17,000	0
52874 - OFFICE SERVICES PRINTING	4	16	0	0	0	0
65075 - INTEREST	25,655	5,090	0	0	80,409	80,409
65185 - PRINCIPAL	271,586	156,809	150,000	150,000	61,950	(88,050)
65369 - SOFTBALL	0	364	0	0	0	0
Operating Total	824,166	786,927	828,816	844,541	844,816	275

City of Colorado Springs Budget Detail Report

119 - CONSERVATION TRUST
Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Capital Outlay						
53050 - MACHINERY AND APPARATUS	0	110,000	110,000	94,275	94,000	(275)
53080 - VEHICLES ADDITIONS	0	0	30,000	30,000	30,000	0
Capital Outlay Total	0	110,000	140,000	124,275	124,000	(275)
Total Expense	4,257,661	4,827,219	4,932,323	4,932,323	5,052,247	119,924
CIP Total	0	0	75,000	75,000	35,000	(40,000)
Grand Total	4,257,661	4,827,219	5,007,323	5,007,323	5,087,247	79,924

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

131- OLD COLORADO CITY SIMD Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	48,656	55,763	56,008	56,008	58,358	2,350
51210 - OVERTIME	0	80	500	500	500	0
51220 - SEASONAL TEMPORARY	6,579	3,888	7,299	7,299	7,299	0
51230 - SHIFT DIFFERENTIAL	0	40	0	0	0	0
51260 - VACATION BUY PAY OUT	625	0	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(900)	0	0	0	0	0
51610 - PERA	7,826	9,294	8,590	8,590	9,333	743
51615 - WORKERS COMPENSATION	2,917	3,128	2,949	2,949	3,037	88
51620 - EQUITABLE LIFE INSURANCE	136	156	200	200	206	6
51640 - DENTAL INSURANCE	387	410	407	407	420	13
51690 - MEDICARE	836	988	893	893	952	59
51696 - ADVANTAGE HD MED PLAN	5,322	6,250	6,442	6,442	6,978	536
51697 - HRA BENEFIT TO ADV MED PLAN	502	502	500	500	500	0
Salaries/Benefits/Pensions Total	72,886	80,499	83,788	83,788	87,583	3,795
Operating						
52122 - CELL PHONES EQUIP AND SUPPLIES	0	37	0	0	0	0
52125 - GENERAL SUPPLIES	554	334	750	750	750	0
52126 - ELECTRICAL SUPPLIES	122	592	500	500	500	0
52140 - WEARING APPAREL	31	109	450	450	450	0
52145 - PAINT AND CHEMICAL	160	276	800	800	800	0
52150 - SEED AND FERTILIZER	161	342	600	600	600	0
52205 - MAINT LANDSCAPING	392	1,774	2,000	2,000	3,000	1,000
52210 - MAINT TREES	0	1,500	1,000	1,000	1,000	0
52215 - MAINT GROUNDS	2,384	1,915	2,000	2,000	2,000	0
52240 - MAINT NONFLEET VEHICLES EQP	0	181	150	150	150	0
52265 - MAINT BUILDINGS AND STRUCTURE	371	281	400	400	400	0
52270 - MAINT WELLS AND RESERVOIRS	1,150	994	1,000	1,000	1,000	0
52410 - BUILDING SECURITY SERVICES	5,205	331	500	500	500	0
52465 - MISCELLANEOUS SERVICES	67	60	0	0	0	0
52568 - BANK AND INVESTMENT FEES	58	34	176	176	110	(66)
52571 - SNOW REMOVAL	1,678	2,051	2,000	2,000	2,500	500
52575 - SERVICES	287	67	2,000	2,000	2,000	0
52605 - CAR MILEAGE	22	0	0	0	0	0
52625 - MEETING EXPENSES IN TOWN	8	0	0	0	0	0
52630 - TRAINING	310	12	0	0	250	250
52738 - CELL PHONE BASE CHARGES	515	351	250	250	250	0
52746 - UTILITIES ELECTRIC	4,322	4,512	4,884	4,884	4,884	0
52747 - UTILITIES GAS	729	800	1,100	1,100	1,100	0
52748 - UTILITIES SEWER	390	395	450	450	450	0
52749 - UTILITIES WATER	8,112	7,359	10,000	10,000	8,000	(2,000)
52770 - SAFETY EQUIPMENT	195	63	250	250	250	0
52775 - MINOR EQUIPMENT	109	0	800	800	800	0
52777 - TOOL ALLOWANCE	20	0	300	300	300	0
52795 - RENTAL OF EQUIPMENT	0	0	200	200	200	0

City of Colorado Springs

Budget Detail Report

131- OLD COLORADO CITY SIMD Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52872 - MAINT FLEET VEHICLES EQP	2,583	1,045	2,200	2,200	2,200	0
65365 - HEALTH PROGRAMS	0	0	75	75	75	0
71185 - SIDEWALK REPLACEMENT	7,660	7,890	18,000	18,000	5,000	(13,000)
Operating Total	37,595	33,305	52,835	52,835	39,519	(13,316)
Capital Outlay						
53095 - IMPROVEMENT TO CAP ASSETS	12,500	22,500	10,000	10,000	8,000	(2,000)
Capital Outlay Total	12,500	22,500	10,000	10,000	8,000	(2,000)
Grand Total	122,981	136,304	146,623	146,623	135,102	(11,521)
Revenue						
45025 - PROP TAXES CURRENT YEAR	99,974	101,314	110,102	110,102	109,280	(822)
45055 - PROP TAXES PENALTY	503	685	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	12,873	12,480	14,148	14,148	13,518	(630)
46025 - INTEREST	1,178	1,519	1,600	1,600	1,000	(600)
Total Revenue	114,528	115,998	125,850	125,850	123,798	(2,052)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

132 - NORWOOD SIMD Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	168,754	168,240	225,159	225,159	232,049	6,890
51210 - OVERTIME	111	43	1,000	1,000	1,000	0
51220 - SEASONAL TEMPORARY	52,164	69,022	53,713	53,713	63,713	10,000
51260 - VACATION BUY PAY OUT	1,708	2,239	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,669)	(2,240)	(22,547)	(22,547)	(22,547)	0
51610 - PERA	28,470	31,194	38,745	38,745	40,635	1,890
51615 - WORKERS COMPENSATION	10,631	11,330	11,930	11,930	12,293	363
51620 - EQUITABLE LIFE INSURANCE	477	477	797	797	827	30
51640 - DENTAL INSURANCE	1,436	1,465	2,107	2,107	2,175	68
51690 - MEDICARE	3,031	3,324	4,027	4,027	4,144	117
51696 - ADVANTAGE HD MED PLAN	23,613	28,627	45,631	45,631	50,051	4,420
51697 - HRA BENEFIT TO ADV MED PLAN	1,832	1,830	2,750	2,750	2,750	0
Salaries/Benefits/Pensions Total	290,558	315,551	363,312	363,312	387,090	23,778
Operating						
52105 - MISCELLANEOUS OPERATING	40	0	0	0	0	0
52110 - OFFICE SUPPLIES	139	0	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	30	0	0	0	0	0
52125 - GENERAL SUPPLIES	4,430	4,182	4,800	4,800	4,800	0
52140 - WEARING APPAREL	1,078	1,044	1,500	1,500	1,500	0
52145 - PAINT AND CHEMICAL	975	4,572	8,000	8,000	6,000	(2,000)
52150 - SEED AND FERTILIZER	9,745	5,807	9,200	9,200	7,200	(2,000)
52175 - SIGNS	0	10,200	4,000	4,000	0	(4,000)
52205 - MAINT LANDSCAPING	4,345	2,667	8,000	8,000	8,000	0
52210 - MAINT TREES	8,928	13,036	21,000	21,000	30,000	9,000
52215 - MAINT GROUNDS	602	479	0	0	0	0
52240 - MAINT NONFLEET VEHICLES EQP	7,835	6,327	7,500	7,500	9,500	2,000
52265 - MAINT BUILDINGS AND STRUCTURE	85	0	0	0	0	0
52270 - MAINT WELLS AND RESERVOIRS	3,083	9,854	15,000	15,000	15,000	0
52455 - LAWN MAINTENANCE SERVICE	3,596	10,300	20,000	20,000	25,000	5,000
52465 - MISCELLANEOUS SERVICES	91	0	500	500	500	0
52565 - PEST CONTROL	0	0	5,000	5,000	4,000	(1,000)
52568 - BANK AND INVESTMENT FEES	239	174	803	803	605	(198)
52575 - SERVICES	8,514	2,386	4,000	4,000	4,000	0
52607 - CELL PHONE ALLOWANCE	0	0	200	200	200	0
52630 - TRAINING	1,800	856	900	900	900	0
52705 - COMMUNICATIONS	424	0	0	0	0	0
52725 - RENTAL OF PROPERTY	15,547	16,488	15,470	15,470	18,144	2,674
52738 - CELL PHONE BASE CHARGES	1,866	1,658	1,500	1,500	1,500	0
52742 - STORMWATER FEE	0	18	0	0	0	0
52746 - UTILITIES ELECTRIC	4,937	4,587	4,884	4,884	4,884	0
52749 - UTILITIES WATER	215,528	180,383	255,879	255,879	220,879	(35,000)
52770 - SAFETY EQUIPMENT	640	1,280	1,000	1,000	1,000	0
52775 - MINOR EQUIPMENT	1,967	846	4,500	4,500	2,500	(2,000)
52777 - TOOL ALLOWANCE	576	1,284	1,500	1,500	1,500	0
52795 - RENTAL OF EQUIPMENT	822	2,152	1,800	1,800	1,800	0
52872 - MAINT FLEET VEHICLES EQP	14,408	20,678	24,000	24,000	24,000	0

City of Colorado Springs Budget Detail Report

132 - NORWOOD SIMD Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
71185 - SIDEWALK REPLACEMENT	0	11,786	19,500	19,500	2,000	(17,500)
71385 - FENCING	44,346	148,362	130,000	130,000	30,000	(100,000)
Operating Total	356,616	461,406	570,436	570,436	425,412	(145,024)
Capital Outlay						
53050 - MACHINERY AND APPARATUS	4,375	0	0	0	10,000	10,000
53070 - VEHICLES REPLACEMENT	0	43,519	2,000	2,000	45,000	43,000
53095 - IMPROVEMENT TO CAP ASSETS	0	0	0	0	100,000	100,000
Capital Outlay Total	4,375	43,519	2,000	2,000	155,000	153,000
Grand Total	651,549	820,476	935,748	935,748	967,502	31,754
Revenue						
43180 - GAIN LOSS INV MKT VALUE	(457)	3,758	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	674,049	679,301	782,751	782,751	790,888	8,137
45050 - PROP TAXES DELINQUENT	2	0	0	0	0	0
45055 - PROP TAXES PENALTY	423	309	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	86,742	83,542	100,584	100,584	97,833	(2,751)
46025 - INTEREST	4,901	7,836	7,300	7,300	5,500	(1,800)
Total Revenue	765,660	774,746	890,635	890,635	894,221	3,586

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

133 - BRIARGATE SIMD Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	218,568	252,725	278,702	278,702	286,162	7,460
51210 - OVERTIME	910	2,337	2,000	2,000	2,000	0
51220 - SEASONAL TEMPORARY	48,250	67,832	82,744	82,744	82,744	0
51235 - STANDBY	0	104	0	0	0	0
51245 - RETIREMENT TERM VACATION	2,993	0	0	0	0	0
51260 - VACATION BUY PAY OUT	712	956	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	(1,503)	(2,606)	(4,104)	(4,104)	(4,104)	0
51610 - PERA	34,164	43,212	47,996	47,996	52,458	4,462
51615 - WORKERS COMPENSATION	11,689	15,474	11,650	11,650	12,106	456
51620 - EQUITABLE LIFE INSURANCE	619	712	955	955	1,000	45
51640 - DENTAL INSURANCE	1,561	1,654	1,721	1,721	2,460	739
51655 - RETIRED EMP MEDICAL INS	1,097	1,097	0	0	0	0
51690 - MEDICARE	3,629	4,596	4,989	4,989	5,349	360
51695 - CITY EPO MEDICAL PLAN	9,109	10,860	11,186	11,186	12,132	946
51696 - ADVANTAGE HD MED PLAN	20,757	27,252	29,575	29,575	53,136	23,561
51697 - HRA BENEFIT TO ADV MED PLAN	1,840	1,516	1,625	1,625	2,563	938
Salaries/Benefits/Pensions Total	354,395	427,721	469,039	469,039	508,006	38,967
Operating						
52105 - MISCELLANEOUS OPERATING	119	0	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	30	0	0	0	0	0
52125 - GENERAL SUPPLIES	3,950	3,625	4,000	4,000	4,000	0
52126 - ELECTRICAL SUPPLIES	355	0	1,000	1,000	1,000	0
52135 - POSTAGE	0	2,747	0	0	0	0
52140 - WEARING APPAREL	1,294	903	1,500	1,500	1,500	0
52145 - PAINT AND CHEMICAL	1,437	5,777	10,000	10,000	8,000	(2,000)
52150 - SEED AND FERTILIZER	4,826	8,182	15,700	15,700	10,700	(5,000)
52205 - MAINT LANDSCAPING	1,160	3,084	6,500	6,500	6,500	0
52210 - MAINT TREES	0	3,150	15,000	15,000	30,000	15,000
52215 - MAINT GROUNDS	162	607	0	0	0	0
52240 - MAINT NONFLEET VEHICLES EQP	10,436	5,029	9,500	9,500	11,500	2,000
52265 - MAINT BUILDINGS AND STRUCTURE	141	0	0	0	0	0
52270 - MAINT WELLS AND RESERVOIRS	8,137	14,306	15,000	15,000	20,000	5,000
52445 - JANITORIAL SERVICES	90	0	0	0	0	0
52455 - LAWN MAINTENANCE SERVICE	4,353	6,550	35,000	35,000	55,000	20,000
52465 - MISCELLANEOUS SERVICES	0	331	150,000	150,000	80,000	(70,000)
52565 - PEST CONTROL	12	1,240	12,500	12,500	12,500	0
52568 - BANK AND INVESTMENT FEES	381	279	1,276	1,276	946	(330)
52571 - SNOW REMOVAL	11	0	0	0	0	0
52574 - LEGAL SERVICES	0	0	0	0	10,000	10,000
52575 - SERVICES	1,296	1,110	5,000	5,000	3,000	(2,000)
52590 - TEMPORARY EMPLOYMENT	589	0	0	0	0	0
52607 - CELL PHONE ALLOWANCE	0	0	700	700	0	(700)
52630 - TRAINING	1,673	1,734	2,000	2,000	3,000	1,000
52705 - COMMUNICATIONS	493	0	0	0	0	0
52725 - RENTAL OF PROPERTY	23,556	24,005	25,000	25,000	26,149	1,149

City of Colorado Springs Budget Detail Report

133 - BRIARGATE SIMD
Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52738 - CELL PHONE BASE CHARGES	1,783	1,559	2,200	2,200	2,200	0
52746 - UTILITIES ELECTRIC	12,652	12,577	11,668	11,668	11,668	0
52747 - UTILITIES GAS	2,014	2,245	1,200	1,200	1,200	0
52748 - UTILITIES SEWER	0	0	500	500	500	0
52749 - UTILITIES WATER	317,218	332,971	348,337	348,337	372,000	23,663
52770 - SAFETY EQUIPMENT	1,066	1,159	1,000	1,000	1,000	0
52775 - MINOR EQUIPMENT	2,265	1,104	6,500	6,500	4,000	(2,500)
52777 - TOOL ALLOWANCE	1,023	1,396	2,000	2,000	2,000	0
52795 - RENTAL OF EQUIPMENT	2,444	4,252	3,600	3,600	3,600	0
52872 - MAINT FLEET VEHICLES EQP	23,678	30,632	34,000	34,000	34,000	0
52874 - OFFICE SERVICES PRINTING	0	1,000	0	0	0	0
71185 - SIDEWALK REPLACEMENT	0	1,060	2,000	2,000	2,000	0
71385 - FENCING	0	597	1,000	1,000	1,000	0
Operating Total	428,644	473,211	723,681	723,681	718,963	(4,718)
Capital Outlay						
53050 - MACHINERY AND APPARATUS	0	12,858	23,000	23,000	13,000	(10,000)
53095 - IMPROVEMENT TO CAP ASSETS	0	0	0	0	100,000	100,000
Capital Outlay Total	0	12,858	23,000	23,000	113,000	90,000
Grand Total	783,039	913,790	1,215,720	1,215,720	1,339,969	124,249
Revenue						
43180 - GAIN LOSS INV MKT VALUE	(358)	6,073	0	0	0	0
45025 - PROP TAXES CURRENT YEAR	816,468	815,893	967,265	967,265	961,666	(5,599)
45050 - PROP TAXES DELINQUENT	1	449	0	0	0	0
45055 - PROP TAXES PENALTY	518	565	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	104,891	101,010	124,294	124,294	118,958	(5,336)
46025 - INTEREST	7,819	12,029	11,600	11,600	8,600	(3,000)
Total Revenue	929,339	936,019	1,103,159	1,103,159	1,089,224	(13,935)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

134 - STETSON HILLS SIMD Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	63,464	82,641	57,077	57,077	57,594	517
51210 - OVERTIME	93	793	750	750	750	0
51220 - SEASONAL TEMPORARY	22,233	25,354	28,838	28,838	31,838	3,000
51235 - STANDBY	0	73	0	0	0	0
51299 - SALARIES REIMBURSEMENTS	0	0	26,651	26,651	26,651	0
51610 - PERA	11,241	13,589	11,789	11,789	12,291	502
51615 - WORKERS COMPENSATION	4,161	5,107	3,060	3,060	3,090	30
51620 - EQUITABLE LIFE INSURANCE	166	232	203	203	206	3
51640 - DENTAL INSURANCE	359	737	526	526	544	18
51690 - MEDICARE	1,192	1,449	1,226	1,226	1,253	27
51696 - ADVANTAGE HD MED PLAN	7,513	18,973	11,186	11,186	18,362	7,176
51697 - HRA BENEFIT TO ADV MED PLAN	540	1,047	750	750	750	0
Salaries/Benefits/Pensions Total	110,962	149,995	142,056	142,056	153,329	11,273
Operating						
52125 - GENERAL SUPPLIES	2,596	1,882	5,000	5,000	3,000	(2,000)
52140 - WEARING APPAREL	950	352	750	750	750	0
52145 - PAINT AND CHEMICAL	488	1,682	1,250	1,250	2,000	750
52150 - SEED AND FERTILIZER	5,191	2,239	5,000	5,000	4,000	(1,000)
52205 - MAINT LANDSCAPING	1,385	2,321	2,750	2,750	3,500	750
52210 - MAINT TREES	3,525	5,600	2,000	2,000	10,000	8,000
52215 - MAINT GROUNDS	407	1,979	0	0	0	0
52240 - MAINT NONFLEET VEHICLES EQP	3,900	4,045	3,500	3,500	4,500	1,000
52265 - MAINT BUILDINGS AND STRUCTURE	56	0	0	0	0	0
52270 - MAINT WELLS AND RESERVOIRS	4,207	3,952	7,000	7,000	7,000	0
52275 - MAINT RUNWAYS	200	0	0	0	0	0
52455 - LAWN MAINTENANCE SERVICE	2,014	5,312	7,000	7,000	9,000	2,000
52465 - MISCELLANEOUS SERVICES	10	5,420	150	150	150	0
52565 - PEST CONTROL	0	2,130	2,500	2,500	2,500	0
52568 - BANK AND INVESTMENT FEES	286	133	946	946	451	(495)
52575 - SERVICES	7,038	2,972	5,000	5,000	2,000	(3,000)
52630 - TRAINING	403	1,423	600	600	600	0
52705 - COMMUNICATIONS	233	0	0	0	0	0
52725 - RENTAL OF PROPERTY	8,009	8,192	8,500	8,500	9,072	572
52738 - CELL PHONE BASE CHARGES	579	398	0	0	0	0
52746 - UTILITIES ELECTRIC	2,680	2,633	3,908	3,908	3,908	0
52749 - UTILITIES WATER	95,853	106,962	122,600	122,600	110,000	(12,600)
52770 - SAFETY EQUIPMENT	343	363	350	350	350	0
52775 - MINOR EQUIPMENT	1,118	1,250	3,500	3,500	2,000	(1,500)
52777 - TOOL ALLOWANCE	524	355	400	400	400	0
52795 - RENTAL OF EQUIPMENT	889	1,517	800	800	800	0
52872 - MAINT FLEET VEHICLES EQP	67	2,565	2,000	2,000	4,000	2,000
71185 - SIDEWALK REPLACEMENT	0	0	750	750	750	0
71385 - FENCING	27,129	135,290	115,000	115,000	100,000	(15,000)
Operating Total	170,080	300,967	301,254	301,254	280,731	(20,523)

City of Colorado Springs Budget Detail Report

134 - STETSON HILLS SIMD Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Capital Outlay						
53050 - MACHINERY AND APPARATUS	12,959	0	16,000	16,000	0	(16,000)
53070 - VEHICLES REPLACEMENT	0	43,519	0	0	0	0
Capital Outlay Total	12,959	43,519	16,000	16,000	0	(16,000)
Grand Total	294,001	494,481	459,310	459,310	434,060	(25,250)
Revenue						
45025 - PROP TAXES CURRENT YEAR	279,128	282,381	331,596	331,596	329,160	(2,436)
45050 - PROP TAXES DELINQUENT	943	0	0	0	0	0
45055 - PROP TAXES PENALTY	293	212	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	35,833	34,712	42,610	42,610	40,717	(1,893)
46025 - INTEREST	5,849	5,822	8,600	8,600	4,100	(4,500)
Total Revenue	322,046	323,127	382,806	382,806	373,977	(8,829)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

135 - WOODSTONE SIMD
Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51220 - SEASONAL TEMPORARY	0	0	200	200	200	0
51610 - PERA	0	0	28	28	28	0
51615 - WORKERS COMPENSATION	0	0	1	1	1	0
51690 - MEDICARE	0	0	3	3	3	0
Salaries/Benefits/Pensions Total	0	0	232	232	232	0
Operating						
52125 - GENERAL SUPPLIES	146	0	100	100	100	0
52126 - ELECTRICAL SUPPLIES	0	0	100	100	100	0
52215 - MAINT GROUNDS	0	15,412	15,000	15,000	2,000	(13,000)
52270 - MAINT WELLS AND RESERVOIRS	44	0	250	250	25,000	24,750
52455 - LAWN MAINTENANCE SERVICE	2,260	3,180	5,000	5,000	5,000	0
52568 - BANK AND INVESTMENT FEES	34	24	110	110	88	(22)
52571 - SNOW REMOVAL	90	603	700	700	700	0
52575 - SERVICES	90	135	1,500	1,500	1,500	0
52746 - UTILITIES ELECTRIC	303	213	614	614	614	0
52749 - UTILITIES WATER	0	0	2,400	2,400	2,400	0
71385 - FENCING	0	0	7,500	7,500	2,500	(5,000)
Operating Total	2,967	19,567	33,274	33,274	40,002	6,728
Grand Total	2,967	19,567	33,506	33,506	40,234	6,728
Revenue						
45025 - PROP TAXES CURRENT YEAR	17,971	18,001	19,555	19,555	19,569	14
45055 - PROP TAXES PENALTY	6	20	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	2,305	2,213	2,513	2,513	2,421	(92)
46025 - INTEREST	700	1,068	1,000	1,000	800	(200)
Total Revenue	20,982	21,302	23,068	23,068	22,790	(278)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

136 - COLORADO GATEWAY SIMD Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51220 - SEASONAL TEMPORARY	256	6	400	400	400	0
51610 - PERA	0	0	56	56	57	1
51615 - WORKERS COMPENSATION	13	0	1	1	1	0
51690 - MEDICARE	0	0	6	6	6	0
Salaries/Benefits/Pensions Total	269	6	463	463	464	1
Operating						
52125 - GENERAL SUPPLIES	0	0	100	100	100	0
52126 - ELECTRICAL SUPPLIES	0	0	600	600	600	0
52210 - MAINT TREES	0	0	300	300	300	0
52215 - MAINT GROUNDS	0	663	3,500	3,500	3,500	0
52455 - LAWN MAINTENANCE SERVICE	0	1,829	0	0	0	0
52568 - BANK AND INVESTMENT FEES	7	5	24	24	19	(5)
52575 - SERVICES	1,100	165	3,000	3,000	3,000	0
52746 - UTILITIES ELECTRIC	568	540	600	600	600	0
Operating Total	1,675	3,202	8,124	8,124	8,119	(5)
Grand Total	1,944	3,208	8,587	8,587	8,583	(4)
Revenue						
45025 - PROP TAXES CURRENT YEAR	3,296	3,180	3,638	3,638	3,603	(35)
45055 - PROP TAXES PENALTY	23	5	0	0	0	0
45125 - SPECIFIC OWNERSHIP TAX	423	402	468	468	446	(22)
46025 - INTEREST	152	232	220	220	170	(50)
Total Revenue	3,894	3,819	4,326	4,326	4,219	(107)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs

Budget Detail Report

137 - PLATTE AVE SIMD
Parks - Park Maintenance and Operations

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51220 - SEASONAL TEMPORARY	74	0	500	500	500	0
51610 - PERA	0	0	70	70	71	1
51615 - WORKERS COMPENSATION	4	0	1	1	1	0
51690 - MEDICARE	0	0	7	7	7	0
Salaries/Benefits/Pensions Total	78	0	578	578	579	1
Operating						
52125 - GENERAL SUPPLIES	0	0	150	150	150	0
52145 - PAINT AND CHEMICAL	0	0	150	150	150	0
52210 - MAINT TREES	625	0	1,500	1,500	1,500	0
52215 - MAINT GROUNDS	2,141	1,585	2,000	2,000	2,500	500
52455 - LAWN MAINTENANCE SERVICE	3,960	4,147	7,000	7,000	7,500	500
52568 - BANK AND INVESTMENT FEES	22	14	66	66	44	(22)
52575 - SERVICES	5,790	1,556	5,000	5,000	5,000	0
52746 - UTILITIES ELECTRIC	0	704	200	200	200	0
52749 - UTILITIES WATER	0	896	1,200	1,200	1,200	0
Operating Total	12,538	8,902	17,266	17,266	18,244	978
Grand Total	12,616	8,902	17,844	17,844	18,823	979
Revenue						
45025 - PROP TAXES CURRENT YEAR	10,634	10,823	10,587	10,587	10,587	0
46025 - INTEREST	442	632	600	600	400	(200)
Total Revenue	11,076	11,455	11,187	11,187	10,987	(200)

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

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Recreation and Administration

Kim King, Manager | (719) 385-6509 | Kim.King@coloradosprings.gov

All Funds Summary

All Funds	Use of Funds	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	General Fund	\$6,197,398	\$6,248,021	\$5,867,644	\$6,123,599	\$255,955
	Grants Fund Appropriation**	159,450	0	0	1,000,000	1,000,000
	Total	\$6,356,848	\$6,248,021	\$5,867,644	\$7,123,599	\$1,255,955
	Positions					
	General Fund	33.25	33.25	33.50	33.50	0.00
	Other Funds	0.50	0.50	0.50	0.50	0.00
	Total	33.75	33.75	34.00	34.00	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Significant Changes vs. 2020

- The 2021 budget includes the continuation of the General Fund 2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic
- Increase of approximately \$96,000 in the General Fund mainly to fund existing positions, pay progression, parking increases, and medical and dental cost adjustments, net of a reduction due to hiring delays in 2021 and a reduction to redistribute salary/benefit decreases from operating related to the continuation of 2020 Budget Operating Reductions
- Increase of \$110,000 in the General Fund to fund operating increases, offset by revenue
- Increase of \$1.0 million in Grants Appropriation to reflect anticipated Grant Awards

Recreation and Administration - Overview

The Recreation and Administration Division provides a myriad of recreational programs, human services and special events to citizens and visitors alike. The Division is responsible for the Sertich Ice Center and the seasonal Acacia Park outdoor ice rink; the Historic City Auditorium; Deerfield Hills, Hillside, Meadows Park, and Westside (Contracted) Community Centers; adult and youth sports programs; and the therapeutic recreation program.

The Administration portion of the division provides centralized support to the various operating divisions as well as manages multiple internal and external programs. General services include accounts payable and clerical support. Administration is also the primary interface between the public and the Department. Staff processes reservations for the Department's rental facilities, permits over 600 special events, recruits and manages over 10,000 volunteers, and responds to thousands of citizen inquiries about programs and facilities. Administration also cultivates public/private partnerships that allow the City to strengthen and expand programs, acquire natural areas, and build facilities.

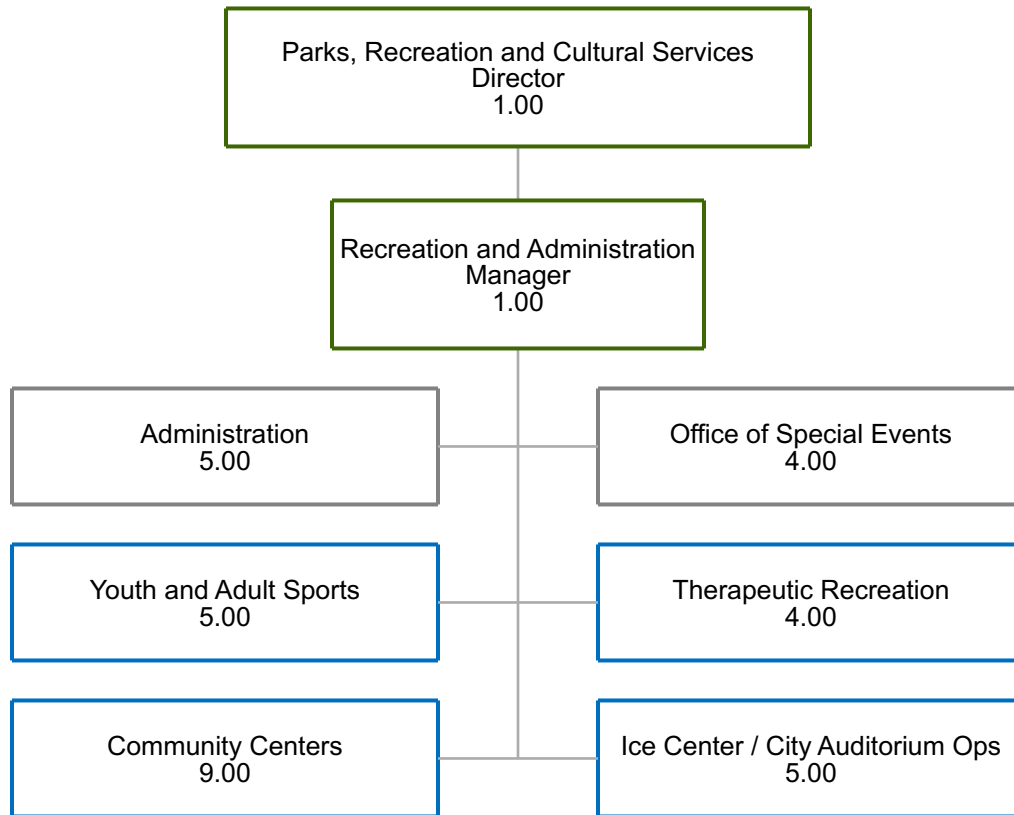
Recreation and Administration - Functions

The Division manages the operations of the following (only General Fund support shown):

Recreation Program Functions	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget
Deerfield Community Center	\$448,456	\$389,065	\$418,123	\$405,592	\$443,543
Westside Community Center	100,000	100,000	100,000	100,000	100,000
Meadows Park Community Center	387,474	381,467	378,774	365,667	400,498
Hillside Community Center	453,733	525,991	483,878	521,628	562,708
Therapeutic Recreation	414,114	418,596	456,941	455,882	491,142
City Auditorium	211,034	189,638	245,100	105,354	97,432
Youth Sports	604,802	569,917	588,448	542,743	619,905
Adult Sports	426,254	459,828	472,985	457,785	457,744
Acacia Park Activities	125,963	223,074	188,864	188,557	164,096
Aquatics	690,952	655,904	856,166	692,182	734,230
Sertich Ice Center	588,466	664,980	621,490	605,779	625,533
Direct Public Service Functions	\$4,451,248	\$4,578,460	\$4,810,769	\$4,441,169	\$4,696,831
All other support/management functions	1,411,275	1,618,938	1,437,252	1,426,475	1,426,768
All Recreation Functions	\$5,862,523	\$6,197,398	\$6,248,021	\$5,867,644	\$6,123,599

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Recreation and Administration - Organizational Chart



The sections below and on the following pages provide a summary of the Budget, authorized positions, changes that occurred after the budget was implemented for 2020, and changes occurring as part of the 2021 Budget for each fund including General Fund, TOPS Fund, and Grants Fund.

Recreation and Administration - General Fund: Summary, Funding, and Position Changes

General Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Salary/Benefits/ Pensions	\$4,086,936	\$4,172,601	\$4,251,627	\$4,214,877	\$4,311,138	\$96,261
	Operating	1,774,587	1,974,252	1,996,394	1,652,767	1,812,461	159,694
	Capital Outlay	1,000	50,545	0	0	0	0
	Total	\$5,862,523	\$6,197,398	\$6,248,021	\$5,867,644	\$6,123,599	\$255,955
	Revenue	\$2,268,162	\$2,303,084	\$2,551,280	\$2,551,280	\$2,621,693	\$70,413
	Position Title		2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Administrative Technician		2.00	2.00	2.00	2.00	0.00
	Analyst II		0.75	0.75	0.75	0.75	0.00
	Maintenance Services Worker		0.75	0.75	0.00	0.00	0.00
	Maintenance Technician I		1.00	1.00	1.00	1.00	0.00
	Maintenance Technician II		1.00	1.00	1.00	1.00	0.00
	Park Operations Administrator		6.00	6.00	6.00	6.00	0.00
	Parks, Recreation and Cultural Services Director		1.00	1.00	1.00	1.00	0.00
	Program Coordinator		6.00	6.00	6.00	6.00	0.00
	Public Communications Specialist II		1.00	1.00	1.00	1.00	0.00
	Recreation and Administration Manager		1.00	1.00	1.00	1.00	0.00
	Recreation Assistant		4.00	4.00	5.00	5.00	0.00
	Recreation Therapist		1.00	1.00	1.00	1.00	0.00
	Senior Analyst		0.75	0.75	0.75	0.75	0.00
	Senior Office Specialist		3.00	3.00	3.00	3.00	0.00
	Skilled Maintenance Technician II		1.00	1.00	1.00	1.00	0.00
	Special Events Coordinator		1.00	1.00	1.00	1.00	0.00
	Special Events Supervisor		1.00	1.00	1.00	1.00	0.00
	Sr. Volunteer Coordinator		1.00	1.00	1.00	1.00	0.00
	Total Positions		33.25	33.25	33.50	33.50	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Recreation and Administration - General Fund: Summary, Funding, and Position Changes

Funding Changes	During 2020	* 2020 Amended - 2020 Original Budget
	2020 Net Operating Reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic	(\$280,377)
	Decrease of contractual costs for management of City pools and transfer to fund Parks ADA capital projects	(100,000)
	Total During 2020	(\$380,377)
	For 2021	2021 Budget - * 2020 Amended Budget
	Salaries/Benefits/Pensions	
	Net change to fund existing positions	\$76,468
	Increase to fund pay progression	66,478
	Increase to fund medical and dental cost adjustments	31,797
	Increase to fund employee parking	360
	Decrease due to hiring delay in 2021	(29,148)
	Redistribution from Salaries/Benefits/Pensions to Operating	(170)
	Redistribution of 2020 Net Operating Budget Reductions to Salaries/Benefits/Pensions from Operating	(49,524)
	Total Salaries/Benefits/Pensions	\$96,261
	Operating	
	Increase to fund Community Center budgets impacted by accounting rules updated by the Government Accounting Standards Board, offset by revenue	\$50,000
	Increase to fund Tennis classes and programs, offset by revenue	60,000
	Redistribution of 2020 Net Operating Budget Reductions to Salaries/Benefits/Pensions from Operating	49,524
	Redistribution from Salaries/Benefits/Pensions to Operating	170
	Total Operating	\$159,694
	Capital Outlay	
	None	\$0
	Total Capital Outlay	\$0
	Total For 2021	\$255,955
Position Changes	During 2020	* 2020 Amended - 2020 Original Budget
	Added 1.00 FTE Recreation Assistant	1.00
	Eliminated 0.75 FTE Maintenance Service Worker	(0.75)
	Total During 2020	0.25
	For 2021	2021 Budget - * 2020 Amended Budget
	None	0.00
	Total For 2021	0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Recreation and Administration - TOPS Fund: Summary and Position Changes

TOPS Fund	Position Title	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Analyst II	0.25	0.25	0.25	0.25	0.00
	Senior Analyst	0.25	0.25	0.25	0.25	0.00
	Total Positions	0.50	0.50	0.50	0.50	0.00
	The positions above report to the Recreation and Administration Division, but funding is in the TOPS Fund listed in the Park Design and Development budget.					

Position Changes	During 2020		* 2020 Amended - 2020 Original Budget
	None		0.00
	Total During 2020		0.00
	For 2021		2021 Budget - * 2020 Amended Budget
	None		0.00
	Total For 2021		0.00

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

Recreation and Administration - Grants Fund: Summary and Funding Changes

Grants Fund	Use of Funds	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
	Grants Fund Appropriation**	\$173,910	\$159,450	\$0	\$0	\$1,000,000	\$1,000,000
	Total	\$173,910	\$159,450	\$0	\$0	\$1,000,000	\$1,000,000

** The Grants Fund Appropriation includes appropriation for new grant funding, and may include re-appropriation of prior year grants not awarded, as well as local match. See Grants Overview for more information.

Funding Changes	During 2020		* 2020 Amended - 2020 Original Budget
	None		\$0
	Total During 2020		\$0
	For 2021		2021 Budget - * 2020 Amended Budget
	Increase in potential grant awards		\$1,000,000
	Total For 2021		\$1,000,000

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Parks - Recreation and Administration

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
Salaries/Benefits/Pensions						
51205 - CIVILIAN SALARIES	2,142,786	2,165,895	2,236,778	2,236,778	2,319,681	82,903
51210 - OVERTIME	7,394	6,162	3,480	3,480	4,480	1,000
51220 - SEASONAL TEMPORARY	1,046,076	1,083,909	1,077,651	1,077,651	997,407	(80,244)
51230 - SHIFT DIFFERENTIAL	1,076	509	7,200	7,200	0	(7,200)
51245 - RETIREMENT TERM VACATION	10,147	5,969	0	0	0	0
51260 - VACATION BUY PAY OUT	13,404	11,345	0	0	0	0
51290 - BUDGET TRANSFER	0	0	0	(36,750)	0	36,750
51299 - SALARIES REIMBURSEMENTS	(17,079)	(17,362)	0	0	0	0
51410 - UNIFORM OVERTIME	1,300	283	0	0	0	0
51425 - UNIFORM SHIFT DIFFERENTIAL	0	3	0	0	0	0
51610 - PERA	435,447	442,456	448,827	448,827	487,913	39,086
51615 - WORKERS COMPENSATION	62,436	63,237	25,919	25,919	33,337	7,418
51620 - EQUITABLE LIFE INSURANCE	5,988	6,097	8,279	8,279	8,611	332
51640 - DENTAL INSURANCE	15,164	14,852	15,462	15,462	16,099	637
51670 - PARKING FOR EMPLOYEES	1,980	1,800	1,460	1,460	1,820	360
51690 - MEDICARE	46,252	46,200	47,228	47,228	49,772	2,544
51695 - CITY EPO MEDICAL PLAN	45,740	44,090	52,077	52,077	25,340	(26,737)
51696 - ADVANTAGE HD MED PLAN	249,849	279,870	304,428	304,428	342,840	38,412
51697 - HRA BENEFIT TO ADV MED PLAN	18,976	17,286	17,438	17,438	18,438	1,000
51699 - BENEFITS REIMBURSEMENT	0	0	5,400	5,400	5,400	0
Salaries/Benefits/Pensions Total	4,086,936	4,172,601	4,251,627	4,214,877	4,311,138	96,261
Operating						
52003 - REDUCTION IN OPERATING	0	0	0	(343,627)	0	343,627
52105 - MISCELLANEOUS OPERATING	6,271	8,733	200	200	200	0
52110 - OFFICE SUPPLIES	5,790	9,546	12,603	12,603	12,603	0
52111 - PAPER SUPPLIES	854	0	350	350	250	(100)
52115 - MEDICAL SUPPLIES	40	248	300	300	300	0
52120 - COMPUTER SOFTWARE	0	628	0	0	0	0
52122 - CELL PHONES EQUIP AND SUPPLIES	57	150	0	0	0	0
52125 - GENERAL SUPPLIES	51,003	92,454	71,258	71,258	58,002	(13,256)
52135 - POSTAGE	4,608	2,983	6,185	6,185	5,465	(720)
52140 - WEARING APPAREL	7,507	7,138	8,350	8,350	8,150	(200)
52145 - PAINT AND CHEMICAL	5,602	3,273	4,325	4,325	3,350	(975)
52155 - AUTOMOTIVE	(308)	837	200	200	200	0
52160 - FUEL	4,817	6,120	5,500	5,500	6,200	700
52175 - SIGNS	113	0	0	0	0	0
52190 - JANITORIAL SUPPLIES	11,332	11,485	12,000	12,000	9,000	(3,000)
52210 - MAINT TREES	0	13	0	0	0	0
52225 - MAINT OF COMPUTER SOFTWARE	4,200	0	0	0	0	0
52230 - MAINT FURNITURE AND FIXTURES	409	1,063	1,400	1,400	1,400	0
52235 - MAINT MACHINERY AND APPARATUS	8,488	4,278	5,000	5,000	5,000	0
52265 - MAINT BUILDINGS AND STRUCTURE	188,687	104,810	110,809	110,809	101,754	(9,055)
52305 - MAINT SOFTWARE	1,800	5,375	1,272	1,272	3,272	2,000
52405 - ADVERTISING SERVICES	25,734	29,483	25,250	25,250	25,000	(250)
52410 - BUILDING SECURITY SERVICES	97,871	218,233	54,580	54,580	39,380	(15,200)
52413 - SPECIAL EVENTS	3,939	6,556	5,500	5,500	4,000	(1,500)

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Parks - Recreation and Administration

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
52415 - CONTRACTS AND SPEC PROJECTS	0	25,586	46,327	46,327	46,327	0
52435 - GARBAGE REMOVAL SERVICES	0	21	3,029	3,029	3,029	0
52445 - JANITORIAL SERVICES	3,460	7,163	800	800	800	0
52450 - LAUNDRY AND CLEANING SERVICES	1,479	2,987	4,000	4,000	1,000	(3,000)
52455 - LAWN MAINTENANCE SERVICE	0	2,345	0	0	0	0
52465 - MISCELLANEOUS SERVICES	27,742	39,990	38,078	38,078	17,878	(20,200)
52560 - PARKING SERVICES	333	968	300	300	300	0
52565 - PEST CONTROL	654	654	1,208	1,208	1,208	0
52568 - BANK AND INVESTMENT FEES	0	48	0	0	0	0
52573 - CREDIT CARD FEES	68,230	70,204	88,900	88,900	90,750	1,850
52575 - SERVICES	184,917	247,752	192,039	192,039	173,887	(18,152)
52579 - INSPECTIONS	4,593	3,911	2,725	2,725	2,725	0
52583 - PROGRAM SUPPORT	495,909	517,039	706,453	706,453	588,353	(118,100)
52590 - TEMPORARY EMPLOYMENT	2,913	0	0	0	0	0
52605 - CAR MILEAGE	6,564	5,373	9,224	9,224	8,749	(475)
52615 - DUES AND MEMBERSHIP	4,542	2,682	3,757	3,757	4,007	250
52625 - MEETING EXPENSES IN TOWN	2,115	4,322	4,029	4,029	4,029	0
52626 - COMMUNITY OR VOLUNTEER EVENT	145	0	0	0	0	0
52630 - TRAINING	9,899	8,836	14,100	14,100	7,800	(6,300)
52635 - EMPLOYEE EDUCATIONL ASSISTANCE	2,250	2,250	0	0	0	0
52645 - SUBSCRIPTIONS	316	359	4,700	4,700	4,700	0
52650 - MARKETING EXP	815	633	1,200	1,200	1,200	0
52655 - TRAVEL OUT OF TOWN	7,741	12,296	10,466	10,466	2,166	(8,300)
52705 - COMMUNICATIONS	254	0	0	0	0	0
52731 - STATE CNTY PPRTA TAX	2,553	1,909	0	0	0	0
52736 - CELL PHONE AIRTIME	2	61	280	280	280	0
52738 - CELL PHONE BASE CHARGES	11,229	6,276	5,336	5,336	5,336	0
52740 - GENERAL INSURANCE-CITY	0	0	4,950	4,950	4,950	0
52775 - MINOR EQUIPMENT	23,746	15,395	11,068	11,068	10,368	(700)
52776 - PRINTER CONSOLIDATION COST	16,599	16,795	16,185	16,185	15,482	(703)
52795 - RENTAL OF EQUIPMENT	22,145	26,403	60,000	60,000	40,000	(20,000)
52852 - FACILITIES MGMT MAINTENANCE	1,092	166	0	0	0	0
52873 - PRINTING OUTSOURCE	51	607	0	0	0	0
52874 - OFFICE SERVICES PRINTING	9,024	10,920	9,989	9,989	7,920	(2,069)
52880 - PURCHASES FOR RESALE	1,353	1,144	1,600	1,600	1,100	(500)
65357 - VOLUNTEER RESOURCES	5,548	7,136	5,500	5,500	4,500	(1,000)
65366 - LEARN-TO-SKATE	29,390	27,308	25,800	25,800	17,200	(8,600)
65368 - MISC SPORTS	4,800	5,487	6,800	6,800	6,800	0
65369 - SOFTBALL	146,236	141,929	160,021	160,021	140,521	(19,500)
65370 - SOCCER	73,931	78,407	79,293	79,293	69,293	(10,000)
65371 - BASKETBALL	5,816	8,383	8,000	8,000	7,250	(750)
65373 - FOOTBALL	80,519	59,336	80,968	80,968	68,968	(12,000)
65375 - VOLLEYBALL	3,798	4,026	5,655	5,655	5,655	0
65377 - TENNIS CLASSES AND CENTER	36,581	40,550	0	0	60,000	60,000
65383 - EARLY CHILDHOOD	587	0	600	600	0	(600)
65385 - TEENS PROGRAM	3,324	4,119	5,700	5,700	5,700	0
65387 - SPIRIT OF THE SPRINGS OPERATING	10,589	16,133	15,704	15,704	15,704	0
65389 - COMMUNITY SENIOR PROGRAM	1,079	894	3,000	3,000	2,500	(500)

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Parks - Recreation and Administration

Acct # - Description	2018 Actual	2019 Actual	2020 Original Budget	* 2020 Amended Budget	2021 Budget	2021 Budget - * 2020 Amended Budget
65391 - YOUTH SERVICES PROGRAMS	10,173	12,579	11,500	11,500	55,500	44,000
65395 - THERAPEUTIC RECREATION PGMS	20,737	19,464	22,028	22,028	25,000	2,972
Operating Total	1,774,587	1,974,252	1,996,394	1,652,767	1,812,461	159,694
Capital Outlay						
53030 - FURNITURE AND FIXTURES	955	545	0	0	0	0
53080 - VEHICLES ADDITIONS	45	50,000	0	0	0	
Capital Outlay Total	1,000	50,545	0	0	0	0
Grand Total	5,862,523	6,197,398	6,248,021	5,867,644	6,123,599	255,955

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic

City of Colorado Springs Budget Detail Report

001 - GENERAL FUND
Parks - Recreation and Administration

Acct # - Description	2017 Actual	2018 Actual	2019 Original Budget	* 2019 Amended Budget	2020 Budget	2020 Budget - * 2019 Amended Budget
Revenue						
40113 - MISCELLANEOUS	0	8,724	0	0	0	0
40301 - THERAPEUTIC PROGRAMS	0	18	0	0	0	0
40443 - MEMORIAL PARK TENNIS COURTS	35,240	41,550	0	0	60,000	60,000
42730 - RESALES	2,056	8,042	2,000	2,000	7,000	5,000
43045 - PARKS AND REC SPECIAL DUTY	250	0	0	0	0	0
44020 - MISCELLANEOUS GENERAL	0	20	0	0	0	0
44025 - CASH OVER SHORT	(1,421)	(290)	0	0	0	0
44055 - REIMBURSEMENT ACCT	0	200	15,000	15,000	15,000	0
45239 - SECURITY AGENCY/OFFICER	685	0	0	0	0	0
45247 - PARK AND REC PERMITS LICENSES	210,045	169,570	252,490	252,490	248,490	(4,000)
45768 - UNCLAIMED PROPERTY DISPOSITION	0	45	0	0	0	0
45786 - FIRE DEVELOPMENT REVIEW	841	0	0	0	0	0
45831 - BASKETBALL	11,997	17,395	20,650	20,650	20,650	0
45832 - FIELD RESERVATIONS	265,666	232,559	200,000	200,000	200,000	0
45833 - FOOTBALL	157,155	133,087	212,854	212,854	212,854	0
45835 - PROGRAM REVENUE	90,059	100,684	125,775	125,775	125,775	0
45836 - SOFTBALL	316,223	318,283	469,184	469,184	469,184	0
45838 - VOLLEYBALL	16,934	14,062	10,000	10,000	10,000	0
45871 - ADMISSIONS ICE CENTER	126,815	131,501	125,000	125,000	131,000	6,000
45872 - ARENA ICE RENTAL	337,059	357,534	347,755	347,755	357,755	10,000
45873 - CONCESSIONS ICE CENTER	12,000	686	24,000	24,000	1,000	(23,000)
45874 - LESSONS	67,927	60,783	63,402	63,402	63,402	0
45875 - MISCELLANEOUS ICE CENTER	40	(25)	3,983	3,983	3,983	0
45876 - FIGURE SKATING	35,247	41,331	35,000	35,000	40,000	5,000
45877 - SKATE RENTAL	19,621	18,170	18,540	18,540	18,540	0
45878 - SKATE SHARPENING	1,836	2,631	2,200	2,200	2,700	500
45885 - ADULT HOCKEY LEAGUES	300	300	0	0	0	0
45891 - AUDITORIUM RENT	129,443	142,589	125,165	125,165	125,165	0
45895 - THERAPUTIC PROGRAMS	49,558	48,965	55,000	55,000	61,000	6,000
45896 - YOUTH PROGRAM	98,338	112,466	117,282	117,282	127,695	10,413
45899 - CONCESSIONS AUDITORIUM	4,820	9,355	7,500	7,500	7,500	0
45906 - RENTALS	57,514	57,113	72,000	72,000	66,000	(6,000)
45907 - SPECIAL EVENTS	15,247	15,811	10,000	10,000	10,500	500
45911 - HILLSIDE PROGRAMS	29,722	39,475	41,500	41,500	41,500	0
46175 - ACACIA PARK ICE RINK	176,945	220,450	195,000	195,000	195,000	0
Total Revenue	2,268,162	2,303,084	2,551,280	2,551,280	2,621,693	70,413

* 2020 Amended Budget as of 8/31/2020, which may include budget reductions due to the economic shutdown and revenue loss as a result of the COVID-19 pandemic